

THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT

Regular Meeting Advanced Agenda Package

Date/Time: Thursday, December 4, 2025 4:00 p.m.

Location:
Residence Inn Tampa Suncoast Parkway
at NorthPointe Village
2101 Northpointe Parkway

Lutz, FL 33558

Note: The Advanced Agenda Package is a working document and thus all materials are considered DRAFTS prior to presentation and Board acceptance, approval or adoption.



c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 321-263-0132 x536

Board of Supervisors

The Preserve at South Branch Community Development District

Dear Board Members:

A Regular Meeting of the Board of Supervisors of The Preserve at South Branch Community Development District is scheduled for Thursday, December 4, 2025 at 4:00 p.m. at Residence Inn Tampa Suncoast Parkway at NorthPointe Village, 2101 Northpointe Parkway, Lutz, FL 33558.

The advanced copy of the agenda for the meeting is attached along with associated documentation. Any additional support material will be distributed at the meeting.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. If you have any questions, please contact me (hbeckett@vestapropertyservices.com).

Sincerely,

Heath Beckett

Heath Beckett District Manager

CC: Attorney
Engineer
District File





Regular Meeting

AGENDA

Meeting Date: Thursday, December 4, 2025 Click Here to Join the Meeting Online

Time: 4:00 p.m.

Location: Residence Inn Tampa Suncoast Parkway

at NorthPointe Village 2101 Northpointe Parkway

Lutz, FL 33558

Call-in Number: 1-904-348-0776

Meeting ID: 684 257 747# Mute/Unmute: *6

Raise/Lower Hand: *5

For the full agenda package, please contact sconley@vestapropertyservices.com

FIRST ORDER OF BUSINESS: **ROLL CALL**

Present	Teams	Absent	Staff/Vendors
			Heath Beckett, District Manager, Vesta District Services
			Mike Bush, Field Manager, Vesta District Services
			Lindsay Moczynski, District Counsel, Kilinski Van Wyk Jerry Whited, District Engineer, BDi
			Chuck Burnite, Account Manager, GHS Environmental
			Ted Katina, Account Manager, Cepra
			Chris Thompson, President, Blue Water Aquatics
			Randy Mitchell, Fountain Tech, Blue Water Aquatics
	Present	Present Teams	Present Teams Absent

SECOND ORDER OF BUSINESS: AUDIENCE COMMENTS

(Limited to 3 Minutes per Individual on CDD-Related Business)

THIRD ORDER OF BUSINESS: **OPERATIONS & MAINTENANCE**

A. District Engineer – Jerry Whited, Brletic Dvorak Inc.

1. Authorization for Site Master to Clear Path For Equipment Access to **WALK-ON EXHIBIT 1** Grading Area at Wetland 11 - \$3,000.00

B. Review of Field Services Requests/Responses (10/28 – 11/27) **EXHIBIT 2**

C. Aquatic – Chuck Burnite, GHS Environmental **EXHIBIT 3**

1. Consideration of GHS Proposal #25-229 for Quarterly Vegetation Spraying **EXHIBIT 4** Around Control Structures - \$400/Yr

2. Update on SWFWMD Wetland Mitigation Project

a. Consideration of Willowcreek Fire Company Proposal #1-2025 for **EXHIBIT 5** Prescribed Fire Management Plan - \$15,000.00



THIRD ORDER OF BUSINESS: **OPERATIONS & MAINTENANCE** (Continued)

D. Landscape – Ted Katina, Cepra **EXHIBIT 6**

1. Consideration of Cepra Proposals

a. #51796 to Replace Plants at SR 54 Entry - \$18,955.00 – *Previously* **EXHIBIT 7** Presented

b. #52592 to Remove Roundabout Palm - \$1,775.00 (Response to Field **EXHIBIT 8** Request #296)

EXHIBIT 9 Fountains – Chris Thompson/Randy Mitchell, Blue Water Aquatics

1. Consideration of Blue Water Aquatics Proposal #FA-2025-1151 for Fountain **EXHIBIT 10** 7 Wire Relay Replacement - \$2,245.63

Consideration of Additional Costs Associated With Installation of **EXHIBIT 11** Automated Chemical Controller at Roundabout - \$4,154.38 (Approved NTE \$4,000.00 on November 6)

Electrical Outlet Installation - NTE

Chemical Supplies - \$7,825.56

Preventive Maintenance - 522.93

Field Services – Michael Bush, Vesta District Services **EXHIBIT 12**

1. Consideration of Field Operation Proposals

G. District Counsel – Lindsay Moczynski, Kilinski Van Wyk PLLC

H. District Manager – Heath Beckett, Vesta District Services

1. Consideration of LLS Tax Solutions Inc. Proposal for Bond Series 2019 **EXHIBIT 13** Arbitrage Reporting 2026 and 2027 - \$650/Yr

FOURTH ORDER OF BUSINESS: CONSENT AGENDA

A. Consideration and Approval of the Minutes of the Regular Meeting Held **EXHIBIT 14** November 6, 2025

B. Consideration and Acceptance of the October 2025 Unaudited Financial Report

EXHIBIT 15

C. Acceptance of LLS Tax Solutions Inc. Arbitrage Rebate Report for Bond Series 2019 (Ph 2) Indicating No Cumulative Rebate Requirement Liability as of October 9, 2025

FIFTH ORDER OF BUSINESS: **SUPERVISOR REQUESTS & COMMENTS**

(Includes Updates, General Comments, and Next Meeting Agenda Requests)

AUDIENCE COMMENTS SIXTH ORDER OF BUSINESS:

(Limited to 3 Minutes Per Individual on CDD-Related Business)

EXHIBIT 16



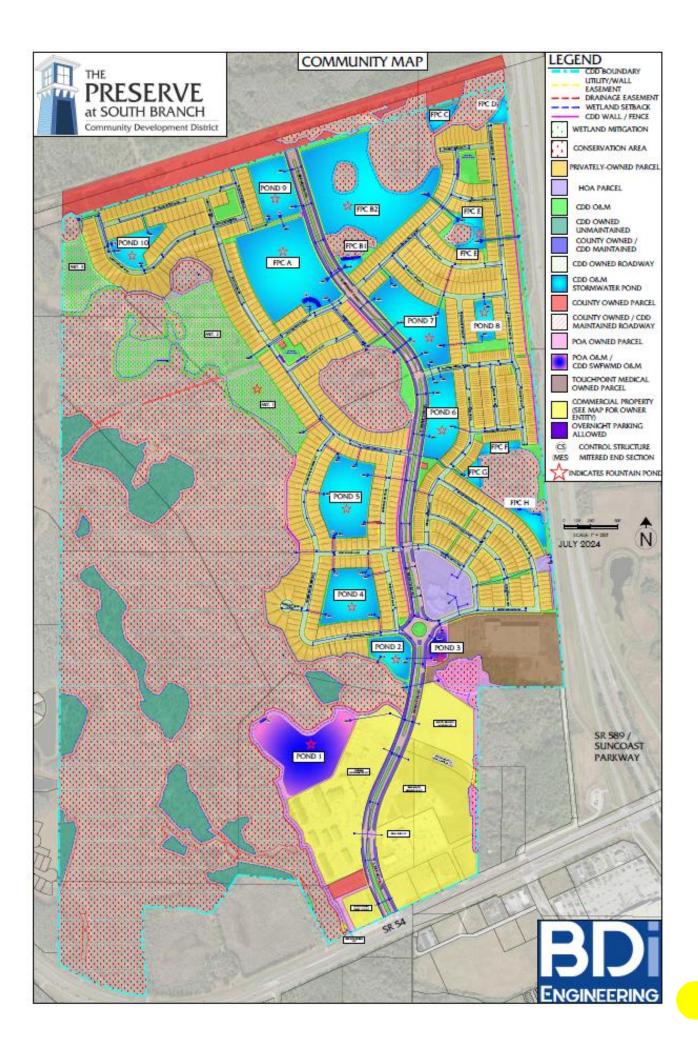
SEVENTH ORDER OF BUSINESS: NEXT MEETING QUORUM CONFIRMATION

Supervisor Attending	In Person	Virtually	Not
Anthony Snyder (C)			
Thomas Handrick, Jr			
David Silverstein			
Rob Howard (VC)			
Jules Abercrombie			

4 p.m. on February 5, 2026Residence Inn Tampa Suncoast Parkway at NorthPointe Village
2101 Northpointe Pkwy
Lutz, FL 33558

EIGHTH ORDER OF BUSINESS: ACTION ITEM SUMMARY (To be Listed in Meeting Minutes)

NINTH ORDER OF BUSINESS: ADJOURNMENT





From: Jerry Whited <jwhited@bdiengineers.com>
Sent: Wednesday, December 3, 2025 12:07 PM

To: Heath Beckett; Shirley M. Conley Cc: anthonyjsnyderii@yahoo.com

Subject: PSB CDD - Proposal for Access Clearing - Wetland 11

Attachments: Preserve at South Branch CDD - Vegetation Removal at Sweet Springs Wetland.pdf;

Access Vegetation Removal Aerial.pdf

Hi Good Afternoon,

I just received this proposal this morning from the vendor to create an access to get back to the grading issue in Wetland 11. This would need to get approved by the Board for us to move forward with sending SWFWMD a package and scope of what we intend to do. This is not for the grading; this is to create access to get back to the grading area. I walked back through this wetland myself with the contractor and it is heavily vegetated in the buffer area. Lots of wild pig activity. This would all need to be approved by SWFWMD before we can move forward but this is the first step to have Board direction. I don't know if there is time for a revised agenda or if you just want to circulate this to the Board or we can print it out and walk it in to the meeting tomorrow, whatever is your preference. Please let me know if you have any questions. Thank you!

Jerry Whited Project Manager II



Brletic Dvorak, Inc. 536 4th Ave. S, Unit 4 St. Petersburg, Fl 33701

M: 813-683-2170

E: jwhited@bdiengineers.com www.bdiengineers.com

Site Masters of Florida, LLC

5551 Bloomfield Blvd. Lakeland, FL 33810 Phone: (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Preserve at South Branch CDD

Vegetation Removal at Sweet Springs Wetland

12/3/2025

Remove 8' wide x 300' long area of existing vegetation in Buffer Zone around perimeter of wetland to expose conditions for possible re-grading project.

The 300' length abuts rear properties of following residences:

Living Coral Drive $\,$ - $\,$ 3217, 3221, 3225, 3229

Sweet Springs Drive - 15578, 15590

TOTAL \$3,000





Entry	Date	Subject	Your Name -	Address - Street	Your Message
#	Created		Last	Address	
296	2025-11-17	Landscaping (of the common areas; includes irrigation issues)	Abercrombie	3018 Storybrook Preserve	Yesterday I saw a palm tree at the roundabout on South Branch Blvd that looks like it is hollow on the inside. I included photos for you. The palm tree is on the south east corner of the roundabout just as you are making the right on Secret Meadow Drive. There is a hole in the trunk of the tree and the inside looks hollow. There is also a crack in the trunk of the tree going up about 4 of 5 feet. Thank you. SIncerely, Jules Abercrombie

From: Ted Katina <TKatina@cepralandscape.com>
Sent: Tuesday, November 18, 2025 6:20 AM

To: Michael P. Bush; Shirley M. Conley; anthonyjsnyderii@yahoo.com; Heath Beckett;

MachForm

Subject: Re: CDD - The Preserve at South Branch Contact [#296]

Good morning,

This looks like tree bores or some type of disease . Recommend it gets removed for safety issues. Will send quote.

Thanks,

Ted Katina

tkatina@cepralandscape.com



We're not the biggest landscape company; we're the most dedicated.

From: MachForm <mailer@forms-db.com>
Sent: Monday, November 17, 2025 5:19 PM

To: Ted Katina <TKatina@cepralandscape.com>; mbush@vestapropertyservices.com

 $<\!mbush@vestapropertyservices.com>; sconley@vestapropertyservices.com<\!sconley@vestapropertyservices.com>;$

anthonyjsnyderii@yahoo.com <anthonyjsnyderii@yahoo.com>; hbeckett@vestapropertyservices.com <hbeckett@vestapropertyservices.com>

Subject: CDD - The Preserve at South Branch Contact [#296]

You don't often get email from mailer@forms-db.com. Learn why this is important

Contacting	Field Services
Subject	Landscaping (of the common areas; includes irrigation issues)
Your Name	Jules Abercrombie
Your Email	jjcabby57@gmail.com
Phone	(656) 227-2390
Address	3018 Storybrook Preserve Odessa, FL 33556 United States

Your Message

Yesterday I saw a palm tree at the roundabout on South Branch Blvd that looks like it is hollow on the inside. I included photos for you.

The palm tree is on the south east corner of the roundabout just as you are making the right on Secret Meadow Drive.

There is a hole in the trunk of the tree and the inside looks hollow. There is also a crack in the trunk of the tree going up about 4 of 5 feet.

Thank you. SIncerely, Jules Abercrombie

Privacy Policy	- I have read and agree with the Privacy Policy.		
Upload a File	20251117 132028.jpg 20251117 132043.jpg 20251117 132059.jpg		



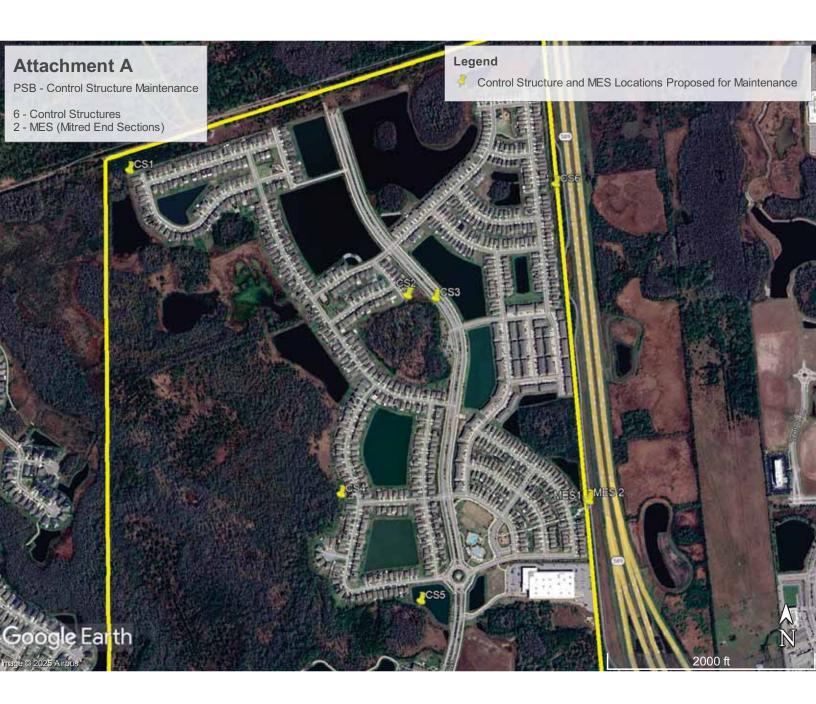




Photo 1: CS1



Photo 2: CS2



Photo 3: CS3



Photo 4: CS4



Photo 5: CS5



Photo 6: CS6



Photo 7: MES1



Photo 8: MES2



Photo 1: CS6 (Silt Fencing Removed)



Photo 2: MES1 (Sediment Removed)



Photo 3: MES2 (Sediment Removed and Filled Depression to Right of Pipe)

From: Chuck Burnite < chuck@ghsenvironmental.com>

Sent: Wednesday, November 19, 2025 2:06 PM

To: Heath Beckett hbeckett@vestapropertyservices.com **Subject:** PSB - Brazilian Pepper Behind Townhomes Wall

Heath,

Happy Wednesday! I peeked at the Brazilian peppers behind the wall of the townhomes to prep a quote at the board's request. There is a small berm with a wire fence running down the middle of it with a ditch to the east and then the Suncoast trail. If that fence is the property line, then a good chunk of the pepper is off property and encroaching on to our property by a couple of feet. There are some on our side but seems like the bigger ones are probably on the DOT easement. Should we chat with the board at the next meeting on how they want us to proceed?

Have a great day!

Chuck Burnite

GHS Environmental

727-432-2820





November 10, 2025

The Preserve at South Branch Community Development District c/o Mr. Heath Beckett
Vesta District Services
250 International Parkway, Suite 208
Lake Mary, Florida 32746

Re.: The Preserve at South Branch Community Development District Control Structures – Quarterly Vegetation Spraying GHS Proposal #25-229

Dear Mr. Beckett,

GHS Environmental (GHS) is pleased to provide this proposal for quarterly vegetation spraying around control structures at The Preserve at South Branch Community Development District (CDD).

This proposal was prepared based on the information provided by the Client. The tasks, services and associated costs as described below are subject to change with direct requests by Client. This proposal is to be considered as a draft for review by Client. If the tasks are acceptable, this proposal may be considered final and signed to initiate services.

Proposed Scope of Services

Task 1: Control Structures - Quarterly Vegetation Spraying

GHS will provide quarterly vegetation spraying around six control structures located in the onsite wetlands and two mitered end sections (MES) depicted on Attachment A. All vegetation within three feet of the control structures and MES will be treated with approved aquatic herbicide.

Proposed Budget

Table 1 summarizes the proposed budget for the tasks outlined above. Our proposed budget for the work described above is \$400.00/annually or \$100.00/quarterly for Task 1. The budget provided above is our best estimate of the final cost; our invoices, however, will be on a time and materials basis, and will reflect the actual costs required to complete the assigned tasks. The proposed budget is to be considered a "not-to-exceed" figure; unexpected costs over and above this estimate will not be incurred prior to obtaining your authorization.

Additional services not covered by this scope can be handled under a separate proposal. This proposal may be automatically renewed on an annual basis if both parties agree.



Table 1 – Proposed Budget

	Task Description	Annually	Quarterly
TASK 1	Control Structure - Quarterly Vegetation Spraying	\$400	\$100
	GRAND TOTAL	\$400	\$100

Closing Comments

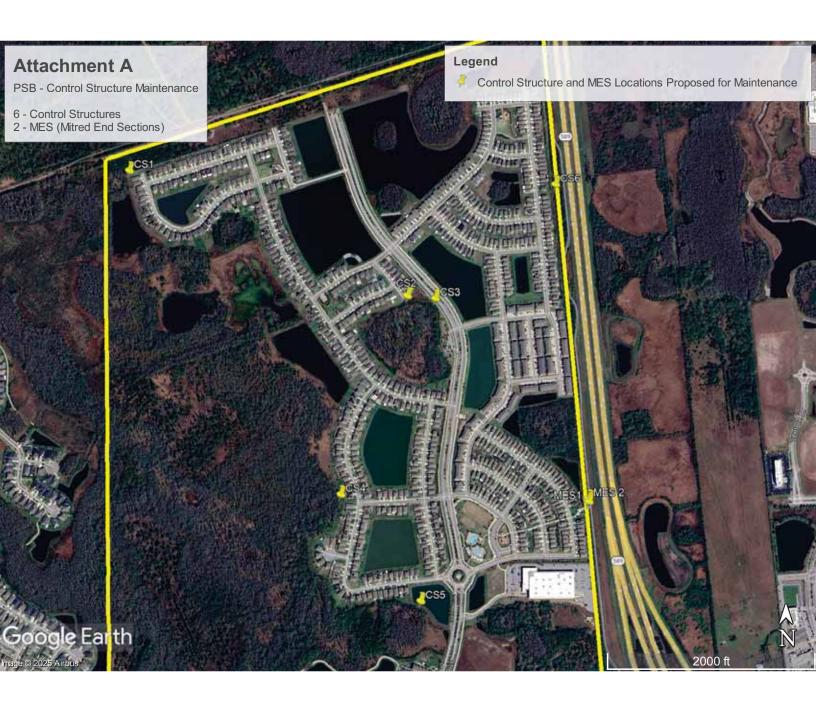
We greatly appreciate the opportunity to submit this proposal for your consideration. Please do not hesitate to call us at (727) 432-2820 with any questions you might have concerning this proposal. If you wish to modify this proposal, GHS will readily tailor it to address your unique needs. If this proposal meets with your approval, GHS would appreciate your acceptance by returning a signed copy via email to Chuck@GHSenvironmental.com. We look forward to working with you on this project.

GHS Environmental

	- 40				
100 miles	 m. 1860				

Dana J. Gaydos Principal Chuck Burnite Sr. Environmental Scientist

Accepted by:	
	<u></u>
Signature/Title	Date





Willowcreek Fire Company LLC

Thaddeus Penfield 24000 Corkscrew Rd, Estero FL 33928 (863) 464 6449



QUOTE # 1 -2025

NOVEMBER 14TH, 2025

BILL TO SCOPE OF WORK

The Preserve at South Branch c/o Vesta Property Services 250 International Parkway, Suite 208 Lake Mary, FL 32746 Prescribed Fire Management Plan

QUANTITY	DESCRIPTION		TOTAL
1	Prescribed Fire Management Pla	\$15,000.00	
	 Habitat Analysis (assign communities, plant surrements) 		
	 Creating Units/Fireline (GPS, flagging) 	Creation	
	- Data analysis (habitats, features, smoke manage structure features, reco	ement,	
	- Mapping (management natural communities, so		
	- Final Document (hard c	opy & digital)	
		SUBTOTAL	\$15,000.00
		SALES TAX	-
		SHIPPING & HANDLING	-
		TOTAL DUE BY DATE	\$15,000.00

Thank you for your business!

This quote is valid for 60 days from the date listed above.



From: Ted Katina < TKatina@cepralandscape.com > Sent: Monday, November 10, 2025 12:55 PM

To: Heath Beckett; Michael P. Bush; Shirley M. Conley

Subject: Preserve CDD

Good morning crew working on trimming and weeding this week Turf is really slowed down pretty dry right now. Had to remove a few annuals at the front bed due to declining from how hot and dry it. Should be scheduling fertilizer again next month.

Thanks,

Ted Katina



We're not the biggest landscape company; we're the most dedicated.

From: Ted Katina < TKatina@cepralandscape.com > Sent: Monday, November 17, 2025 6:24 AM

To: Heath Beckett

Cc: Michael P. Bush; Shirley M. Conley

Subject: The Preserve CDD

Good morning,

Irrigation has been repaired at the HOA so the second part of the Blvd should start recovering. Did get some frost damage which should grow out with the warmer temperatures coming this week. We will be mowing all the grass this week. Thanks.

Thanks,

Ted Katina

tkatina@cepralandscape.com



We're not the biggest landscape company; we're the most dedicated.





ADDRESS

The Preserve at South Branch CDD. 16203 Good Hearted Ln Lake Mary, FL 32746

PROPOSAL#	DATE
51796 (v. 0)	11/04/2025

Proposal PO Box 865 Oakland, FL 34760

407-287-5622 CepraLandscape.com

DESCRIPTION	
Preserve CDD - Plant Replacement	
Fill in missing plant material from the entry on SR54 to the round a bout.Lightly mulch areas of new plantings	
Plants and Material include:	\$18,955.00
- (200) 1 gallon Liriope	
- (50) 3 gallon Thryalis	
- (500) 3 gallon Flax Lily	
- (11) cubic yards of pine bark mulch	
- irrigation adjustments as needed	

				\$18,955.00	
Description	Туре	Qty	Unit \$	Total \$	
General Enhancement Labor	HR	60.00	\$70.00	\$4,200.00	
Pine Bark Mulch (Mini) - Bulk Installed	YD	11.00	\$105.00	\$1,155.00	
Flax Lilly - 3 gal.	EA	500.00	\$21.00	\$10,500.00	
Thryallis - 3 gal.	EA	50.00	\$20.50	\$1,025.00	
Liriope 'Emerald Goddess' - 1 gal.	EA	200.00	\$8.50	\$1,700.00	
Irrigation Technician Labor	HR	5.00	\$75.00	\$375.00	

Total \$18,955.00

Terms and Conditions

- 1. **Scope of Work**. The scope of work to be performed by Contractor is set forth on attached Proposal. If work activity is not set forth in the Proposal, it is not included in the basic scope of work. All material shall conform to bid specifications unless expressly noted otherwise.
- 2. **Insurance, Licenses and Permits**. Contractor agrees to maintain General Liability insurance coverage, Workers Compensation insurance coverage, and Commercial Automobile insurance coverage as required by law. Contractor also shall comply with all licensing and permit requirements established by any State, County or municipal agency relating to the scope of work.
- 3. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform work under this Agreement.
- 4. Access to Jobsite. Owner shall ensure Contractor has access to all parts of the jobsite where the Contractor is to perform work as required by this Agreement during normal business hours and other reasonable periods of time. Owner will be responsible to furnish all utilities necessary to perform the work.
- 5. **Utilities.** Contractor will call Sunshine State One Call of Florida to locate utilities when applicable. Owner is responsible for location of private utilities and contractor cannot be held liable for damage to unmarked utilities.
- 6. **Compensation**. In exchange for Contractor performing the scope of work described in above, Owner shall pay Contractor in accordance with the pricing terms set forth. Contractor shall issue invoices upon completion of the work for amounts due in accordance with the pricing terms set forth. Amounts invoiced are due upon receipt and shall be considered past due after 15 days from the date of invoice. Past due amounts shall accrue interest at the annual rate of 12%. If Owner disputes or questions any invoice or portion of any invoice, Owner shall provide Contractor with written notification of the basis of the dispute or question within fourteen (14) days of receipt of the invoice or the invoice shall be deemed undisputed and fully payable by Owner. Work performed outside the scope of work described in attached Proposal shall be deemed extra work and shall be invoiced and paid in addition to the base compensation due under this Agreement. Owner agrees that if Owner fails to make payment for more than 60 days after the date of any work provided by Contractor arising out of or relating to this Agreement, then Contractor shall have the right to record a claim of lien against Owner's property to secure payment for labor, materials, equipment and supervision supplied by Contractor for the benefit of Owner's property.
- 7. **Termination**. This Agreement may be terminated with or without cause by the Owner upon seven (7) days written notice. Owner shall be required to pay for all materials and work completed to the date of termination
- 8. **Liability.** Contractor and Owner hereby waive any claims against each other for consequential damages or indirect damages of any kind. Contractor shall not be liable to Owner for any claim for property damage or bodily injury unless and to the extent caused by the negligence of Contractor or its employees or subcontractors.
- 9. **Disputes.** In the event of any litigation arising out of or relating to this Agreement or any related extra work, the prevailing party shall be entitled to recover its attorney's fees and costs from the non-prevailing party at both the trial court and appellate court levels. The county and circuit courts in Marion County, Florida shall have sole and exclusive jurisdiction to decide any dispute between the parties, whether sounding in contract or tort and whether legal or equitable in nature, arising out of or relating to this Agreement. The parties hereby waive the right to trial by jury on all claims, counterclaims and defenses otherwise triable to a jury.
- 10. Warranty. All work performed will be guaranteed for one (1) year after completion. In order for warranty to remain in effect, proper maintenance must be performed for the entire length of the warranty period.
- 11. **Complete Agreement**. This Agreement and attached Proposal represents the complete and integrated agreement of the parties with respect to the subject matter hereof. All prior verbal or written agreements, promises or representations relating to this Agreement and exhibits hereto are hereby merged into this Agreement and do not survive execution of this Agreement.

Customer Printed Name	Customer Signature	Date

Job ID: 51796





ADDRESS

The Preserve at South Branch CDD. 16203 Good Hearted Ln Lake Mary, FL 32746

PROPOSAL#	DATE
52592 (v. 0)	11/18/2025

Proposal

PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

DESCRIPTION	
Removal of declining palm on round about. This is a huge safety risk!!	\$1,775.00

		\$1,775.00		
Description	Туре	Qty	Unit \$	Total \$
Tree - Subcontractor	LS	1.00	\$1,775.00	\$1,775.00

Total

\$1,775.00

Terms and Conditions

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- 3. Subcontractors. Contractor reserves the right to hire qualified subcontractors to perform work under this Agreement.
- 4. Access to Jobsite. Owner shall ensure Contractor has access to all parts of the jobsite where the Contractor is to perform work as required by this Agreement during normal business hours and other reasonable periods of time. Owner will be responsible to furnish all utilities necessary to perform the work.
- 5. **Utilities.** Contractor will call Sunshine State One Call of Florida to locate utilities when applicable. Owner is responsible for location of private utilities and contractor cannot be held liable for damage to unmarked utilities.
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- 11. **Complete Agreement**. This Agreement and attached Proposal represents the complete and integrated agreement of the parties with respect to the subject matter hereof. All prior verbal or written agreements, promises or representations relating to this Agreement and exhibits hereto are hereby merged into this Agreement and do not survive execution of this Agreement.

Customer Printed Name	Customer Signature	Date

Job ID: 52592





Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1 Thursday, November 6, 2025 5:10:25 PM

Aquatic Services Report

Technician
Pete Dennis

Service Date	10/8/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	4mph
Temperature	80°
Multiple Sites Treated	No
Pond Number	Round about fountain
Service Performed	Treatment
Work Performed	▼ Fountain / Aeration
Equipment Used	☑ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	I added the weekly, chemicals in the roundabout fountain.



Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1 Thursday, November 6, 2025 5:11:27 PM

Aquatic Services Report

Technician

Randy Mitchell

Service Date	10/15/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Partly Cloudy
Wind	NE 9mph
Temperature	86
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	✓ Fountain / Aeration
Equipment Used	✓ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added 10 gallons liquid chlorine. Added (chlorine tablets). Cleaned debris from intake screen. The wind meter has the fountain shut down when wind speeds hit 10mph.



Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1 Thursday, November 6, 2025 5:12:17 PM

Aquatic Services Report

Technician

Randy Mitchell

Service Date	10/21/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 5mph
Temperature	84
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Treatment
Work Performed	☑ Other
Equipment Used	☑ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added;10 gallons liquid chlorine (5) chlorine tablets 1 gallon acid(12) lbs shock20oz de foamerCleaned debris from intake screen Swapped cartridge filters for clean onesCleaned debris out of basket for filter pump



Aquatic Services Report

Service Date	10/27/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Cloudy
Wind	S 7mph
Temperature	84
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	✓ Fountain / Aeration
Equipment Used	☑ Other
Water Level	Extremely Low
Restrictions	No swimming
Observations/Recommendations	Added 10 gallons liquid chlorine Added 5 chlorine tablets 3lbs of shockRemoved debris from intake screen.Water level is really low. May needed a new solenoid for auto fill.



Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1 Saturday, November 29, 2025 12:14:46 PM

Aquatic Services Report

Technician

Randy Mitchel

Service Date	11/3/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 10mph
Temperature	80
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	✓ Fountain / Aeration
Equipment Used	✓ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added 10 gallons liquid chlorine Added 7 chlorine tablets Added 1 gallon acidCleaned debris from intake screen





Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 1 Saturday, November 29, 2025 12:17:28 PM

Aquatic Services Report

Technician

Randy Mitchell

Service Date	11/11/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	NNE 9mph
Temperature	45
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	▼ Fountain / Aeration
Equipment Used	✓ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added 10 gallons liquid chlorine Added 8 chlorine tablets Added 1 gallon muriatic acidCleaned debris from intake screen





Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 2 Saturday, November 29, 2025 12:15:44 PM

Aquatic Services Report

Technician

Randy Mitchel

Job Details	
Service Date	11/20/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	E 2mph
Temperature	85
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	✓ Fountain / Aeration
Equipment Used	☑ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added 10 gallons liquid chlorineAdded 7 chlorine tablets Added 1 gallon acid Swapped (2) filtersCleaned debris from intake screen Cleaned debris out of basket for filter pumpBack washed sand filter
Pictures	



Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 2 of 2 Saturday, November 29, 2025 12:15:44 PM

Aquatic Services Report







Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 1 of 2 Saturday, November 29, 2025 12:16:28 PM

Aquatic Services Report

Technician

Randy Mitchel

Service Date	11/25/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Sunny
Wind	N 8mph
Temperature	83
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Cleaning & Inspection (Fountains/Aeration)
Work Performed	▼ Fountain / Aeration
Equipment Used	✓ Other
Water Level	Normal
Restrictions	None
Observations/Recommendations	Added 10 gallons of liquid chlorine Added 5 chlorine tablets Added 1 gallon acid Cleaned debris from intake screen
Pictures	



Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Page 2 of 2 Saturday, November 29, 2025 12:16:28 PM

Aquatic Services Report





Page 1 of 1 Monday, December 1, 2025 12:52:32 PM

Aquatic & Environmental Services
5119 State Road 54 New Port Richey, FL 34652
(727)842-2100 www.BluewaterAquaticsinc.com

Order report

Service details	
Technician: Randy Mitchell	Client: Preserve at South Branch CDD
Service Date	12/1/2025
Request Warranted	Yes
Action Taken	Found that the clock was set to off (stays off 24/7). Switched clock to auto (clock will operate with the program times)
Service Date	12/1/2025
Customer	Preserve at South Branch CDD
Weather Conditions	Cloudy
Wind	ENE 9mph
Temperature	75
Multiple Sites Treated	No
Pond Number	Round a bout
Service Performed	Troubleshooting
Work Performed	▼ Fountains / Aeration
Equipment Used	☑ Backpack
Water Level	Normal
Restrictions	None
Observations/Recommendations	Clock was adjusted to auto setting



5119 State Road 54 New Port Richey, FL 34652 (727) 842-2100 office@bluewateraquaticsinc.com www.bluewateraquaticsinc.com



Estimate

ADDRESS

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746 ESTIMATE FA-2025-1151

DATE 11/18/2025

EXPIRATION DATE 01/19/2026

DATE		DESCRIPTION		QTY	RATE	AMOUNT
	Fountain Repair	Fountain Repair Services - FOUNTAIN #7 Replace unground aluminum wire from panel to junction box. Replace the relay for the capacitor box (Estimate includes all parts, materials, tax, shipping & labor)		1	2,245.63	2,245.63
Please note: this is a preliminary ESTIMATE not a final invoice.		SUBTOTAL			2,245.63	
Parts and materials required for the job will be ordered only after the estimate has been approved and any necessary deposits have been	TAX			0.00		
received. Work order will be dispatched once all required items are in hand.		TOTAL			\$2,245.63	

Accepted By

Accepted Date







This Special Service Agreement, dated November 10, 2025, is made between Blue Water Aquatics, Inc. (hereinafter "Blue Water Aquatics") located at 5119 State Road 54. New Port Richey, FL 34652, and The Preserve at South Branch CDD (hereinafter the "Customer"), c/o Vesta Property Services, 250 International Parkway, Suite 208, Lake Mary, FL 32746.

General Conditions: Blue Water Aquatics will provide the following services:

1. Contract Services - Supply and install Standard TPS-820 Automated Chemical Controller system on the Roundabout Fountain.

Item A: TPS-820 Automated Chemical Controller – This system comes with an automated pH and Dual ORP Controller that automatically monitors, adjusts and dispenses the correct amount of chemicals to maintain consistent pH and sanitizer levels throughout the day. It also includes two (2) 45MP5 Stenner Feeders and two (2) Stenner Rain Roofs.

Blue Water Aquatics does not perform electrical outlet installations. It is the customer's responsibility to ensure the provision of a 120-volt outdoor-rated GFCI outlet or receptacle within 10 feet of the equipment, either by supplying it themselves or by engaging the services of a licensed electrician.

Item B: Labor & Supplemental Materials – All material and labor are included except for supplying the 120V electric and hooking up electric.

2. Contract Costs: Customer agrees to pay Blue Water Aquatics, Inc. the following amount for these specific Chemical Controller installation services.

Item A:TPS-820 Automated Chemical Controller\$ 4,154.38Item B:Labor & Supplemental MaterialsIncluded

TOTAL COST OF PROJECT: \$ 4,154.38

The above price is effective for ninety (90) days from the date of this proposal.

Manufacturer Warranty: Chemical Controller – 5 years; ORP & pH Sensor – 1 year; Stenner Feeder Parts – 3 months.

The Customer acknowledges that weather conditions—including, but not limited to, rain, lightning, and wind—may delay the progress of the project. It is understood that the duration and severity of such weather events may impact the time required for Blue Water Aquatics to complete the work outlined in this Agreement. Blue Water Aquatics will use its best professional judgment to determine the appropriate services based on the conditions at the time. The company shall not be held responsible for any delays or failure to perform services caused by circumstances beyond its reasonable control.

Payment of Services: The Customer agrees to remit payment to Blue Water Aquatics within thirty (30) days of receiving an invoice for completed work. Accepted payment methods include *Cash, Money Order, Check, Zelle, ACH, and Credit Card.* Please note that credit card transactions will incur an additional 3%



processing fee. Accounts that remain unpaid for more than sixty (60) days may result in suspension of services under this Agreement. A finance charge of 1.5% per month will be applied to all overdue balances until payment is received in full.

In the event that Blue Water Aquatics initiates collection proceedings for a delinquent account, the Customer agrees to reimburse all associated costs, including, but not limited to, reasonable attorney's fees, court costs, and any other expenses incurred during the collection process.

Disclaimer: While Blue Water Aquatics conducts a thorough site evaluation prior to submitting a proposal or commencing work, unforeseen or hidden conditions may arise during the course of the project. Such conditions may necessitate additional labor or materials beyond the original contract scope and pricing. In such instances, the Customer will be informed of the newly identified conditions and any estimated additional costs.

By signing this Agreement, the Customer confirms they have disclosed all known and relevant existing site conditions necessary for the successful completion of the contracted work. This may include, but is not limited to: site access, parking, staging areas, fencing, physical obstructions, or gate codes

Insurance: Blue Water Aquatics maintains insurance coverage including Workers' Compensation, General Liability, Automotive Liability, and Property and Casualty. A Certificate of Insurance is available upon request. Should the Customer request to be named as an "Additional Insured," any associated costs will be the responsibility of the Customer.

E-Verify: Blue Water Aquatics utilizes the federal E-Verify program in contracts with public employers as required by Florida State Law and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

Addenda: See attached map, survey, and report (where applicable).

11

Chatham	
Christopher Thompson, President	Customer Signature
Blue Water Aquatics, Inc.	•
	Printed Name & Title
11/10/2025	
Date	Date





Automated pH and Dual ORP Controller

FOR COMMERCIAL AND CUSTOM RESIDENTIAL POOLS

The TPS-820 is perfect for pools, spas and water features of all sizes, anywhere—hotels, condominiums, aquatic centers, schools, public facilities, homes and more.



Automatically monitor, adjust and dispense the correct amount of chemicals, based on user demand, to maintain consistent pH and sanitizer levels throughout the day.

The TPS-820 offers automated control of pH with the convenience of

the unique dual ORP, allowing operators to install multiple output devices on the same pool. With dual ORP, you can use a primary sanitizer, such as salt chlorine generator, with a secondary sanitizer, such as liquid chlorine, for rapid response to increased bather load. The second ORP may also be used as a safety backup (second pump and tank) for liquid systems.

Quick and simple to operate, easy installation right out of the box and system set up takes just minutes.

Chemical automation technology, like the TPS-820, have so improved water quality that many states, and the CDC's Model Aquatic Health Code (MAHC), now require these systems on all commercial pools and spas. Feel confident you are providing clean, clear water, and a safer swimming environment.

TPS-820 Specifications

Technology-driven innovations proven in the commercial market:

- Lock-out feature prevents unauthorized use
- Maintains pH and Chlorine levels all year based on actual demand; no need to change programs or settings season-to-season
- Compatible with liquid, tablets, granular, and salt chlorine generators
- Unique dual ORP allows installation of multiple output devices, and a primary and secondary sanitizer on the same system
- Pre-mounted on 16"x 12" board; optional 24"x 19" board accommodates two chemical pumps
- Simple to program with large LED readout
- NSF-certified for the highest level of code compliance
- Easy to install
- 5-year limited warranty
- Made in the USA



Anticipated Ongoing Operational Costs

Item:	Estimated Monthly Costs:
Liquid Chlorine (62 gallons, 2x/month)	\$435.24
Sulfuric Acid (15-gallon drum, 1x/month)	\$131.63
Stabilizer	\$55.27
Chemical Deliver Fees	\$30.00
TOTAL ESTIMATED MONTHLY COST:	\$652.13

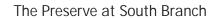
Annual Preventative Maintenance Costs

Item:	Estimated Costs:
Tubes (Replace Every 6 Months)	\$126.13
Lines (Replace Every 6 Months)	\$46.80
Labor/Service Call Fee (2 Visits per Year)	\$350.00
TOTAL ESTIMATED ANNUAL PM COST:	\$522.93



Field Operations Report for

The Preserve At South Branch
Community Development District
December 2025





The Preserve at South Branch

- Egis Insurance Inspection Items. (Continued)
 - Inspected and hammered down any bolts along playground barriers.
 - Fire Extinguisher.
 - Front plexiglass panel is broken.
 - This has been replaced with a new panel
 - All benches have been checked for any loose bolts.
- Leading Signs and Toppers.
 - All leaning signs have been fixed.
 - The missing roundabout sign has been installed. Roamner will have to replace the base/footer for this sign because the breakaway is inoperative.
- Emergency Access Fence.
 - Has been adjusted. The vendor has recommended replacing the fence to prevent it from happening again.
 - There is a decent amount of erosion at the footer locations on the south side, causing the lean.
- Pressure Washing.
 - This job has been completed.
- Mailbox Gutters.
 - None of the vendors I reached out to are willing to do the job due to the roof of the awning having many areas that will leak regardless of installing the gutter.



- Irrigation Line on South Branch.
 - This has broken again from being run over.
 Ted's team fixed while on-site.
- Basketball Court.
 - The cushion on the basketball hoop needs to be replaced.
 - I attempted to get all the life out of it as possible, but now it's time to replace.





















The Preserve at South Branch

Pond FPC - A







Pond FPC – B1





South Branch Blvd (North End)







Pond FPC – A South End





Park Area Located on Weathered Windmill



All benches have been inspected for any loose hardware







Park Area Located on Sweet Springs



All benches and playground equipment have been inspected for any loose hardware





Mailbox Area Greenspace







Pond 10





Pond 6









Pond 7



Pond 2





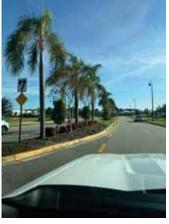
Pressure Washing Completed











South Branch Blvd Medians











South Branch Blvd Medians





South Branch Blvd Medians









South Branch Blvd Lighthouse



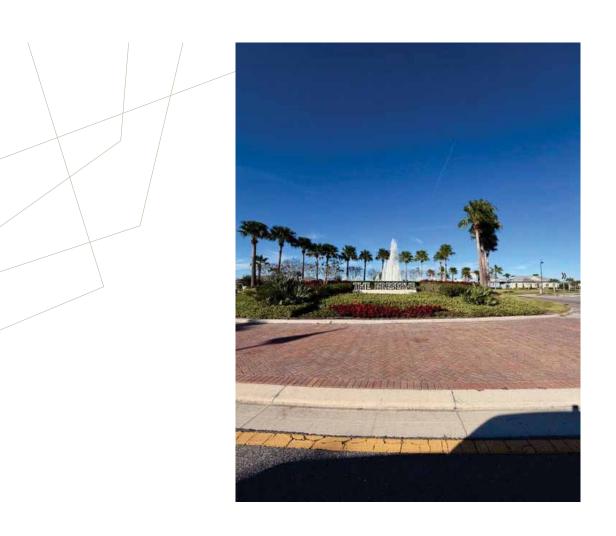


Suncoast Trail Access











THANK YOU

Michael Bush

727-403-8981

Mbush@VESTAPROPERTSERVICES.COM



November 6, 2025

The Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 280 Lake Mary, Florida 32746

Thank you for choosing LLS Tax Solutions Inc. ("LLS Tax") to provide arbitrage services to The Preserve at South Branch Community Development District ("Client") for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

• \$6,165,000 The Preserve At South Branch Community Development District Special Assessment Revenue Bonds, Series 2019 (Phase 2)

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service ("IRS") forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated "tax shelter" rules that require taxpayers to disclose their participation in "reportable transactions" by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all "reportable transactions" and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client's participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state "tax shelter" reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client's failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the two annual bond years beginning October 10, 2025, through the period ending October 9, 2027, is \$1,300, which is \$650 for each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours, LLS Tax Solutions Inc.	AGREED AND ACCEPTED: The Preserve At South Branch Community Development District
	By:
By: Linda L. Scott	Print Name
Linda L. Scott, CPA	Title
	Date:



1 2 3	PRESERV COMMUNITY	UTES OF MEETING VE AT SOUTH BRANCH V DEVELOPMENT DISTRICT								
4 5 6 7	The Regular Meeting of the Board of Supervisors of The Preserve at South Branch Community Development District was held on November 6, 2025 at 4:00 p.m. at Residence Inn Tampa Suncoast Parkway at NorthPointe Village, 2101 Northpointe Parkway, Lutz, FL 33558. The actions taken are summarized as follows:									
8	FIRST ORDER OF BUSINESS:	Roll Call								
9	Mr. Beckett called the meeting to	order and conducted roll call.								
10	Present and constituting a quorum were:									
11 12 13 14 15	Anthony Snyder (S1) Thomas Handrick, Jr. (S2) David Silverstein (S3) Rob Howard (S4) Jules Abercrombie (S5)	Board Supervisor, Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary								
16	Also present were:									
17 18 19 20 21 22 23 24 25	Heath Beckett Michael Bush Lindsay Moczynski Lauren Gentry Jerry Whited Ted Katina Chris Thompson Chuck Burnite Thaddeus Penfield	District Manager, Vesta District Services Field Manager, Vesta District Services (Virtually) District Counsel, Kilinski Van Wyk PLLC (Virtually) District Counsel, Kilinski Van Wyk PLLC (Virtually) District Engineer, BDI (Virtually) Landscape Account Manager, Cepra Fountains Account Manager, Blue Water Aquatics Aquatics Account Manager, GHS Environmental Willow Creek Fire Co.								
26 27	SECOND ORDER OF BUSINESS:	Audience Comments – Agenda Items (Limited to 3 minutes per individual for agenda items)								
28	There being none, the next item for	ollowed.								
29	THIRD ORDER OF BUSINESS:	GUEST PRESENTATION								
30	This item was presented out of ord	der after IV.D. Landscape								
31 32	A. SWFWMD Wetland Mitigate Penfield, Willow Creek Fire	tion Project Prescribed Burn Process - <i>Thaddeus Co.</i>								
33 34 35 36 37 38	discussed prescribed fire moutlining burn units and not areas, along with County a timing for when burns can	illow Creek Fire Co. and the services offered. He nanagement plans, which would include a map ote the hydrology and soil types within the burnable and fire district information. This will provide the be scheduled and the interval for when it needs to be s need to be burned every three years. Herbicide								

39 treatments are taken into account to reduce cost and increase treatment efficacy. Also included in the fire plan is the identification of fire breaks – both 40 41 man-made and natural, and smoke management. Burn units are devised based on the surrounding infrastructure and habitat – impacted by fuel loading, power 42 43 lines, streets, etc. Mr. Penfield noted that the company-owned fire trucks are 44 used to address the residual smoke commonly encountered after a burn event. Mr. Penfield noted that all natural communities in Florida are fire-dependent. 45 Excluding controlled burns paves the way for catastrophic fire events that are 46 more difficult for emergency services to handle. 47 Mr. Penfield reviewed the equipment mobilized for fire operations, noting that 48 the same equipment is mobilized whether one unit or multiple units are burned, 49 and that the fire operation is monitored from site preparation through to 50 51 closure. Mr. Penfield discussed the burn units within the District. The initial burn would 52 be a fuel-reduction operation addressing 60-70% of the vegetation. Since the 53 fuel load is heavy, the burn units will likely be smaller. That also means less 54 smoke for the residents. 55 56 Mr. Penfield responded Supervisor questions on anticipated costs and Mr. 57 Burnite provided input on the compliance requirements. Mr. Penfield noted that 58 the initial burns will be more expensive because each unit is a green unit (no fires have taken place within the unit). After the initial burn, future events are 59 considered a re-burn which are easier and less costly. The fire plan will allow the 60 61 Board to select the units to address and then a proposal for the burn event will be provided. 62 63

Board consensus was for Mr. Penfield to present a proposal for a fire management plan at the December meeting.

Intra- and inter-community notification options were discussed. Mr. Penfield explained that part of his job will be to connect with the various authorities and local service providers to ensure approvals are received and required conditions are met for burn scheduling. He also affirmed that Willow Creek Fire Co. carries their own insurance.

FOURTH ORDER OF BUSINESS:

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OPERATIONS & MAINTENANCE

A. Exhibit 1: District Engineer – *Jerry Whited, Brletic Dvorak Inc.*

This item followed III. Guest Presentation which was presented out of order after IV.D. Landscape.

Mr. Whited advised the Living Coral curb was still in progress.

1. Consideration of MRIC Spatial, LLC Proposal for Limited Topographic Survey at FPC E - \$1,800.00

Mr. Whited explained the stormwater calculations were completed and a repair to the berm - infill followed by geo-web textile — will be the most cost-effective for the District. The repair would fall under general maintenance and not require a permit modification, but a survey is required by SWFWMD to certify the elevations.

On a MOTION by Mr. Snyder, SECONDED by Mr. Howard, WITH ALL IN FAVOR, the Board approved the MRIC Spatial, LLC proposal for a Limited Topographic Survey at FPC E in the amount of \$1,800.00, for The Preserve at South Branch Community Development District.

Mr. Whited provided an update on the phase 1 and phase 2 turnover of South Branch Blvd. The only maintenance item is a broken sidewalk area outside of TouchPoint and the re-striping of a crosswalk; Pasco County has already reached out to the developer regarding those items; it does not appear that the District will have any maintenance liability. The release of the maintenance bond will convey maintenance responsibility of those sections of South Branch Blvd to Pasco County, no monetary refund is anticipated. Phase 2 ends by the basketball court.

Mr. Whited advised that SWFWMD will allow for grading in the buffer of Wetland 11 (north-west portion of the community), they have requested specifications be submitted in a pre-application meeting; they will provide notes for any changes or affirm the District can move forward. Mr. Whited has asked a vendor to review the area to provide them with information for the specifications. This is the area where the lots were scraped back into the buffer and the current grading does not allow adequate water dispersal off the properties.

- B. Review of Field Services Requests/Responses (9/25 10/27) None
 - 1. Discussion on Rodent Control (Townhomes)

Supervisors discussed the site condition now the area has been cleared, and an e-blast regarding dumping and the wind meter. Mr. Beckett will request the HOA CAM send an eblast regarding the beneficial aquatic plants, a reminder on the deed restrictions regarding feeding wildlife, including no dumping on CDD property, and informing them of the auto shut-off of the roundabout fountain when it is windy.

Supervisors requested an estimate to clear the area quarterly and to confirm whether this area is already included in the scope of the landscape agreement.

C. Exhibit 2: Aquatic – Chuck Burnite, GHS Environmental

Mr. Burnite advised that Willow Creek Fire Co. does a lot of work for another of GHS's clients and comes highly recommended. He discussed the SWFWMD requirements for the prescribed burn, and the control structure clearance. One of the control structures still has the silt fence around it that needs to be

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117 addressed. He has asked Mr. Whited to review the area and confirm no blockages. Two mitered sections will require additional labor to clear. 118 119 Supervisors were amenable to routine maintenance of the control structures. He advised that with cooler temperatures anticipated there may be some pond 120 121 flips that could produce a fish kill. Mr. Burnite will forward a brochure on stormwater systems for posting on the 122 website if it's not already been uploaded. He advised that it is midge fly season; 123 his preference is to have biological measures such as Gambusia in the ponds as a 124 125 preventative measure and can provide an estimate for this if there is an uptick in complaints about midge flies. He noted that pond plantings positively impact 126 the longevity of the fish, and that even if the ponds were treated, the large

> He affirmed the request for estimates for quarterly maintenance of the area behind the townhomes and the control structures.

expanse of wetlands could be a breeding ground for midge flies and those areas

cannot be treated. He was asked to provide a per pond estimate for a bacterial

Update on SWFWMD Wetland Mitigation Project

perimeter treatment followed by fish stocking.

D. Exhibit 3: Landscape – Ted Katina, Cepra

> Mr. Katina discussed irrigation damage by vehicles. Supervisors discussed installing bollards or a concrete pad around the irrigation equipment.

In response to a Supervisor's question regarding sign reinstallation along the amenity center, Mr. Bush confirmed that Romaner Graphics would be out today and the eight leaning signs. Office Pride was suggested as an alternate vendor for reinstalling street signs.

Mr. Katina further discussed an irrigation repair along South Branch Blvd. scheduled for the following week, the installation of annuals, the mowing schedule and detailing. He reviewed proposed phases for plant replenishment.

- Consideration of Cepra Proposals 1.
 - a. Exhibit 4: #51908 to Grind Two (2) Stumps on South Branch Blvd Medians - \$350.00

On a MOTION by Mr. Howard, SECONDED by Dr. Silverstein, WITH ALL IN FAVOR, the Board approved Cepra proposal #51908 to Grind Two (2) Stumps on South Branch Blvd Medians in the amount of \$350.00, for The Preserve at South Branch Community Development District.

> b. Exhibit 5: #51796 to Replace Plants at SR 54 Entry - \$18,955.00

> > Mr. Katina explained this phase would cover certain beds from the light to the roundabout. Parts two and three would split the landscape from the roundabout to the end of South Branch. Consideration of this item was postponed until the December meeting to allow supervisors to review the site.

Discussion moved back to III. Guest Presentation and then to IV.A. District Engineer before proceeding to the next item.

E. Exhibit 6: Fountains – Chris Thompson/Randy Mitchell, Blue Water Aquatics

Mr. Thompson discussed the repair to the FPC-A fountain, the pond 10 fountain capacitor replacement, and ongoing troubleshooting of the pond 7 fountain — there appears to be an amperage leak - possibly from a cut in the cable. There is no charge to the District for the ongoing troubleshooting of pond 7 fountain. Discussion followed on the roundabout fountain refill and auto shut-off mechanism. Mr. Thompson will check the roundabout fountain lights.

Mr. Thompson requested approval to install a chlorine injector in the roundabout fountain to inhibit algae growth. Installation by the merchant is estimated at \$3,800.00, which includes the sensor, pump, and tanks. Warranties range from 3-5 years. Chemicals will be topped off approximately every 2 weeks. The acid tank will need to be refilled weekly.

On a MOTION by Mr. Howard, SECONDED by Mr. Abercrombie, WITH ALL IN FAVOR, the Board authorized Blue Water Aquatics to install a chlorine injector in the roundabout fountain for an amount not to exceed \$4,000.00, for The Preserve at South Branch Community Development District.

F. Exhibit 7: Field Services – *Michael Bush, Vesta District Services*

Mr. Bush reviewed the current and completed projects. Board consensus was to replace one "No Fishing" sign. Mr. Bush discussed the roll-form gutters required for the mailbox cover. Mr. Howard will reach out to a contact for a price.

1. Consideration of Field Operation Proposals

Mr. Bush advised that two proposals for pressure washing the sidewalk behind the amenity center between Good Hearted Lane and Secret Meadow Drive were received. Got Your 6 quoted \$400, which is below his threshold for approval. Board consensus was to proceed.

The three meters currently being paid for by the HOA that they want to transfer to the District were discussed. Cepra has been asked to confirm the meters are not actively used for CDD irrigation.

Mr. Bush will coordinate with Mr. Handrick, Jr. regarding the possible use of oversized limestone instead of installing bollards around the irrigation equipment at the end of South Branch Blvd.

It was noted that the bus stop change has impacted the use of the bike rack.

Mr. Bush has contacted Office Pride and Romaner Graphics about bracing the leaning posts for the emergency gate.

G. District Counsel – Lindsay Moczynski, Kilinski Van Wyk PLLC

Meeting Agenda Requests)

Mr. Abercrombie stated he would like police patrols within the District to be reinstated,

citing a car accident on South Branch Blvd. involving a minor. Supervisors discussed lack

of consistency and the parking enforcement.

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The Preserve at South Branch CDD November 6, 2025 Page 7 of 8 Regular Meeting The matter of parking was raised by Dr. Silverstein. Overnight parking is allowed along 230 231 South Branch Blvd by the amenity center. Supervisors are aware of the vehicle that is 232 parked legally, and towing will be an option once the tag expires or the vehicle appears to be inoperable. 233 **SEVENTH ORDER OF BUSINESS:** AUDIENCE COMMENTS - NEW BUSINESS 234 235 (Limited to 3 minutes per individual for nonagenda items) 236 There being none, the next item followed. 237 **EIGHTH ORDER OF BUSINESS:** 238 **NEXT MEETING QUORUM CHECK** 239 The Preserve at South Branch Community Development District's next meeting is scheduled for 4:00 p.m. on December 4, 2025 at Residence Inn Tampa Suncoast Parkway at NorthPointe 240 Village, 2101 Northpointe Pkwy, Lutz, FL 33558. 241 242 **NINTH ORDER OF BUSINESS: ACTION ITEMS SUMMARY** 243 **District Manager** Request HOA send out an eblast on behalf of the CDD covering why some 244 plants in the ponds are beneficial, a reminder for residents to not feed 245 the wildlife – violates the deed restriction no throwing of food over the 246 fence, and an explanation about the fountain auto shut-off when it is 247 248 windy, and a note about the future prescribed burn. 249 Email about the fire burn when we get the burn plan to let the residents 250 know – work on putting together a plan of attack 251 Look at landscape contract and see how often Vendor is supposed to clear behind the wall at the townhomes. 252 253 Look into installing bollards [or oversized limestone] at the end of the 254 Blvd. around the irrigation valve box Roundabout fountain lights are not working – Randy will have this 255 checked out 256 257 **TENTH ORDER OF BUSINESS: ADJOURNMENT** On a MOTION by Dr. Silverstein, SECONDED by Mr. Abercrombie, WITH ALL IN FAVOR, the Board 258 adjourned the meeting at 6:18 p.m., for The Preserve at South Branch Community Development 259 District. 260 261 *Each person who decides to appeal any decision made by the Board with respect to any matter 262 considered at the meeting is advised that person may need to ensure that a verbatim record of

the proceedings is made, including the testimony and evidence upon which such appeal is to be

263

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based.

	Regular Meeting	Page 8 of
265 266	Meeting minutes were approved by vote meeting held on December 4, 2025.	of the Board of Supervisors at a publicly noticed
267 268	 □ Heath Beckett, Secretary	□ Anthony Snydor Chair
208	□ Heath Deckett, Sectedary	□ Anthony Snyder, Chair

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______, Assistant Secretary

November 6, 2025

☐ Rob Howard, Vice Chair



The Preserve at South Branch Community Development District

Financial Statements (Unaudited)

October 31, 2025



The Preserve at South Branch CDD Balance Sheet October 31, 2025

		General Fund		Capital Reserve Fund		Del	ot Service 2018	Del	ot Service 2019	Debt Service 2021			TOTAL
	ASSETS												
2	OPERATING ACCOUNT	\$	377,725	\$	-	\$	-	\$	-	\$	-	\$	377,725
3	CASH - DEBIT CARD		-		-		-		-		-		-
4	UNDEPOSITED FUNDS		-		-		-		-		-		-
5	TRUST ACCOUNTS		-		-		-		-		-		-
6	REVENUE FUND		-		-		232,376		314,851		167,345		714,573
7	RESERVE FUND		-		-		131,656		178,475		217,050		527,181
8	SINKING FUND		-		-		-		-		-		-
9	INTEREST FUND		-		-		-		-		-		-
10	2021 ACQ & CONS		-		-		-		-		29,346		29,346
11	ACCOUNTS RECEIVABLE		25,911		-		-		-		-		25,911
12	ON ROLL ASSESSMENTS RECEIVABLE		973,905		250,715		263,313		356,800		434,100		2,278,833
13	DUE FROM OTHER SOURCES		-		54,656		-		-		-		54,656
14	PREPAID EXPENSES		2,363		-		-		-		-		2,363
15	DEPOSITS		4,995		-		-		-		-		4,995
16	TOTAL ASSETS	\$	1,384,899	\$	305,371	\$	627,346	\$	850,126	\$	847,841	\$	4,015,583
17	I IADII ITIEC												
	LIABILITIES ACCOUNTS DAVABLE	\$	37,583	¢		¢		\$		¢		¢	37,583
18 19	ACCOUNTS PAYABLE SALES TAX	3	37,383	\$	-	\$	-	3	-	\$	-	\$	37,383
	ACCRUED EXPENSES		-		-		-		-		-		-
20					250 515		-		256,000		-		- 270 022
21	DEFERRED REVENUE (ON-ROLL)		973,905		250,715		263,313		356,800		434,100		2,278,833
22	OTHER DEFERRED REVENUE		-		-		-		-		-		-
23	DUE TO OTHER SOURCES		54,656		250 515		262.212		256.000		- 424 100		54,656
24 _	TOTAL LIABILITIES		1,066,144		250,715		263,313		356,800		434,100		2,371,072
25	FUND BALANCE												
26	NONSPENDABLE												
27	PREPAID & DEPOSITS		7,359		_		-		-		-		7,359
28	CAPITAL RESERVES		_		_		-		-		_		_
29	OPERATING CAPITAL		_		_		-		-		_		-
30	UNASSIGNED		311,397		54,656		364,033		493,326		413,741		1,637,153
31	TOTAL FUND BALANCE		318,755		54,656		364,033		493,326		413,741		1,644,511
32	TOTAL LIABILITIES & FUND BALANCE	- \$	1,384,899	\$	305,371	\$	627,346	\$	850,126	\$	847,841	\$	4,015,583
		-	,,		,	_	,		,0	_	,		/

General Fund Statement of Revenue, Expenditures and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

	FY 2026 Adopted Budget	FY 2026 Month of October		Tot	Y 2026 al Actual r-to-Date	Ov	ARIANCE ver (Under) to Budget	% Actual YTD / FY Budget
1 REVENUE	052.005	Φ.		do			(052.005)	00/
2 SPECIAL ASSESSMENTS 3 SPECIAL ASSESSMENT EXCESS FEES	\$ 973,905	\$	-	\$	-	\$	(973,905)	0% 0%
4 DEVELOPER FUNDING	-		-		_		-	0%
5 MISCELLANEOUS (CONTRIBUTIONS FROM POA)	22,125		24,631		24,631		2,506	111%
6 TOTAL REVENUE	\$ 996,030	\$	24,631	\$	24,631	\$	(971,399)	2%
7 EVDENDITUDES								
7 EXPENDITURES 8 ADMINISTRATIVE								
9 SUPERVISORS FEE-REGULAR MEETINGS	\$ 15,000	\$	600	\$	600	\$	(14,400)	4%
10 MANAGEMENT CONSULTING SERVICES	15,450		1,288		1,288	·	(14,163)	8%
11 ADMINISTRATIVE SERVICES	11,330		944		944		(10,386)	8%
12 ACCOUNTING SERVICES	11,330		944		944		(10,386)	8%
13 DISSEMINATION AGENT	2,500		2,500		2,500		-	100%
14 ASSESSMENT ROLL PREPARATION	5,500		458		458		(5,042)	8%
15 MASS MAILING	1,800		-		-		(1,800)	0%
16 MEETING ROOM RENTAL	3,000		-		-		(3,000)	0%
17 BANKING FEES 18 AUDITING	375		-		-		(375)	0% 0%
19 REGULATORY AND PERMIT FEES	3,900 175		175		175		(3,900)	100%
20 TAX COLLECTOR/PROPERTY APPRAISER FEES	600		-		1/3		(600)	0%
21 LEGAL ADVERTISEMENTS	1,500		70		70		(1,430)	5%
22 ENGINEERING SERVICES	30,000		2,175		2,175		(27,825)	7%
23 LEGAL SERVICES	20,000		1,568		1,568		(18,432)	8%
24 TRUSTEE FEES	12,500		_		_		(12,500)	0%
25 ARBITRAGE	1,950		-		-		(1,950)	0%
26 WEBSITE ADMINISTRATION	1,600		1,515		1,515		(85)	95%
27 MISCELLANEOUS	 500		18		18		(483)	4%
28 TOTAL ADMINISTRATIVE	 139,010		12,254		12,254		(126,756)	9%
20 INICIDANICE								
29 INSURANCE 30 INSURANCE - GENERAL LIABILITY	20,000		15,756		15,756		(4,244)	79%
31 TOTAL INSURANCE	 20,000		15,756		15,756		(4,244)	79%
TOTAL MISCRIFFEE	 20,000		10,700		10,700		(1,211)	1276
32 ELECTRIC UTILITY SERVICES								
33 ELECTRIC	84,000		5,057		5,057		(78,943)	6%
34 STREETLIGHTS	193,790		13,133		13,133		(180,657)	7%
35 RECLAIMED WATER	 7,500		604		604		(6,896)	8%
36 TOTAL UTILITIES	 285,290		18,795		18,795		(266,495)	7%
37 FIELD OPERATIONS								
38 FIELD OPERATIONS	3,890		275		275		(3,615)	7%
39 AQUATIC MAINTENANCE	22,500		1,875		1,875		(20,625)	8%
40 WETLAND MONITORING CONTRACTED	9,500		-		-		(9,500)	0%
41 WETLAND MAINTENANCE CONTRACTED	51,840		-		-		(51,840)	0%
42 FOUNTAIN MAINTENANCE CONTRACTED	20,200		-		-		(20,200)	0%
43 FOUNTAIN REPAIRS	14,000		075		- 075		(14,000)	0%
44 PORTER SERVICES CONTRACTED 45 ENTRANCE, WALL & FENCE MAINTENANCE	11,000 7,000		875		875		(10,125)	8% 0%
45 ENTRANCE, WALL & FENCE MAINTENANCE 46 LANDSCAPE MAINTENANCE	310,000		24,695		24,695		(7,000) (285,305)	8%
47 LANDSCAPE REPLACEMENT/REPAIRS	22,500		1,980		1,980		(20,520)	9%
48 IRRIGATION REPAIRS	4,000				- 1,700		(4,000)	0%
49 MULCH	20,000		_		_		(20,000)	0%
50 ANNUAL FLOWER ROTATION	9,000		4,200		4,200		(4,800)	47%
51 HOLIDAY LIGHTING	5,000		-		-		(5,000)	0%
52 PRESSURE WASHING	7,000		-		-		(7,000)	0%
53 STORMWATER INFRASTRUCTURE MAINTENANCE	5,000		-		-		(5,000)	0%
54 POND BANK REPAIR, MAINTENANCE & PLANTINGS	2,800		-		-		(2,800)	0%
55 SIDEWALK MAINTENANCE	3,000		-		-		(3,000)	0%
56 ROADWAY & SIGNAGE MAINTENANCE	3,000		-		-		(3,000)	0%
57 PLAYGROUND & PARK MAINTENANCE	3,000		10.010		10.010		(3,000)	0%
58 MISC FIELD SERVICES/CONTINGENCY 59 TOTAL FIELD OPERATIONS	 17,500 551,730		10,219 44,118		10,219 44,118		(7,281) (507,612)	58% 8%
TOTAL FIEDD OF ERCHIONS	 551,750		77,110		77,110		(507,014)	0 /0
60 TOTAL EXPENDITURES	\$ 996,030	\$	90,923	\$	90,923	\$	(905,107)	9%

General Fund Statement of Revenue, Expenditures and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(0)	(66,292)	(66,292)	(66,292)
62 OTHER FINANCING SOURCES & USES				
63 TRANSFERS IN				
	-	-	-	-
64 TRANSFERS OUT	 			
65 TOTAL OTHER FINANCING SOURCES & USES	 <u> </u>	-	 -	
66 FUND BALANCE - BEGINNING - UNAUDITED	342,611		385,048	42,437
67 NET CHANGE IN FUND BALANCE	(0)	(66,292)	(66,292)	(66,292)
68 FUND BALANCE - ENDING - PROJECTED	\$ 342,611		\$ 318,755	\$ (23,856)
69 ANALYSIS OF FUND BALANCE				
70 NONSPENDABLE				
71 PREPAID & DEPOSITS	7,359		7,359	
72 CAPITAL RESERVES				
73 OPERATING CAPITAL	-		-	
74 UNASSIGNED	 335,252		311,397	
75 TOTAL FUND BALANCE	\$ 342,611		\$ 318,755	

Capital Reserve Fund (CRF)

Statement of Revenue, Expenditures, and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

	A	TY 2026 mended Budget	FY 2026 Total Actual Year-to-Date		Ove	ARIANCE er (Under) o Budget
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	250,715	\$	-	\$	(250,715)
3 INTEREST & MISCELLANEOUS		-		-		
4 TOTAL REVENUE		250,715				(250,715)
5 EXPENDITURES						
6 FUND BALANCE CONTRIBUTION		250,715		_		-
7 CONTINGENCY		_		_		-
8 TOTAL EXPENDITURES		-		-		-
9 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		250,715				(250,715)
10 OTHER FINANCING SOURCES & USES 11 TRANSFERS IN		-		-		-
12 TRANSFERS OUT 13 TOTAL OTHER FINANCING SOURCES & USES						
101AL OTHERTHANCING BOOKCES & CSES	_					
14 FUND BALANCE - BEGINNING		27,276		54,656		27,380
15 NET CHANGE IN FUND BALANCE		250,715		-		(250,715)
16 FUND BALANCE - ENDING	\$	277,991	\$	54,656	\$	(223,335)
17 ANALYSIS OF FUND BALANCE 18 ASSIGNED						
19 FUTURE CAPITAL IMPROVEMENTS		-		-		
20 WORKING CAPITAL		-		-		
21 UNASSIGNED		277,991		54,656		
22 FUND BALANCE - ENDING		277,991	\$	54,656		

Debt Service Fund- Series 2018

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

	A	FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget		
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	263,313		\$	(263,313)	
3 SPECIAL ASSESSMENTS - EXCESS FEES		-			-	
4 INTEREST REVENUE			1,225		1,225	
5 TOTAL REVENUE		263,313	1,225		(262,088)	
6 EXPENDITURES						
7 INTEREST EXPENSE						
8 November 1, 2025		91,981			91,981	
9 May 1, 2026					-	
10 November 1, 2026		91,981			91,981	
11 PRINCIPAL RETIREMENT						
12 November 1, 2025		75,000			75,000	
13 TOTAL EXPENDITURES		258,962			(258,962)	
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		4,351	1,225		(3,126)	
15 OTHER FINANCING SOURCES (USES)						
16 TRANSFERS IN		-	-		-	
17 TRANSFERS OUT		-	-		-	
18 TOTAL OTHER FINANCING SOURCES (USES)		-			-	
19 FUND BALANCE - BEGINNING		321,695	362,807		41,112	
20 NET CHANGE IN FUND BALANCE		4,351	1,225		(3,126)	
21 FUND BALANCE - ENDING	\$	326,046	\$ 364,033	\$	37,987	

Debt Service Fund- Series 2019

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

	A	FY 2026 Adopted Budget	A	FY 2026 Actual Year-to-Date		ARIANCE er (Under) o Budget
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	356,800			\$	(356,800)
3 SPECIAL ASSESSMENTS - EXCESS FEES		-				-
4 INTEREST REVENUE				1,660		1,660
5 TOTAL REVENUE	_	356,800		1,660		(355,140)
6 EXPENDITURES						
7 INTEREST EXPENSE						
8 November 1, 2025		109,088				109,088
9 May 1, 2026		-				-
10 November 1, 2026		109,088				109,088
11 PRINCIPAL RETIREMENT						
12 November 1, 2025		135,000				135,000
13 TOTAL EXPENDITURES		353,176				(353,176)
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	_	3,624		1,660		(1,964)
15 OTHER FINANCING SOURCES (USES)						
16 TRANSFERS IN		_		-		-
17 TRANSFERS OUT		-		-		-
18 TOTAL OTHER FINANCING SOURCES (USES)		-		-		-
19 FUND BALANCE - BEGINNING		444,525		491,666		47,141
20 NET CHANGE IN FUND BALANCE		3,624		1,660		(1,964)
21 FUND BALANCE - ENDING	\$	448,149	\$	493,326	\$	45,178

Debt Service Fund- Series 2021

Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2025 to October 31, 2025

	Ā	FY 2026 Adopted Budget	FY 2026 Actual Year-to-Date	VARIANCE Over (Under) to Budget		
1 <u>REVENUE</u>						
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$	434,100		\$	(434,100)	
3 SPECIAL ASSESSMENTS - EXCESS FEES		-			-	
4 INTEREST REVENUE			1,296		1,296	
5 TOTAL REVENUE		434,100	1,296		(432,804)	
6 EXPENDITURES						
7 INTEREST EXPENSE		120.225			120.225	
8 November 1, 2025		130,325			130,325	
9 May 1, 2026		100.00			-	
10 November 1, 2026		130,325			130,325	
11 PRINCIPAL RETIREMENT						
12 May 1, 2026		175,000			175,000	
13 TOTAL EXPENDITURES		435,650			(435,650)	
14 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		(1,550)	1,296		2,846	
15 OTHER FINANCING SOURCES (USES)						
16 TRANSFERS IN		-	-		-	
17 TRANSFERS OUT		_	(733)		(733)	
18 TOTAL OTHER FINANCING SOURCES (USES)		-	(733)		(733)	
19 FUND BALANCE - BEGINNING		366,400	383,831		17,431	
20 NET CHANGE IN FUND BALANCE		(1,550)	2,030		3,580	
21 FUND BALANCE - ENDING	\$	364,850	384,395	\$	19,545	
					•	

The Preserve at South Branch CDD Check Register - FY 2026										
Date	Ref. Num	Name	Memo	Deposits	Disbursements	Balance				
09/30/2025		EOY Balance	000 State Road 54 LITE Shranch PH1 A&B St. 08 06 25-09 04 25			489,				
10/01/2025	01ACH100125	Duke Energy			7,056.77	482 480				
10/01/2025	100505	GHS Environmental	Invoice: 2025-615 (Reference: Aquatic Maintenance Program 2025-2026.)		1,875.00					
10/01/2025 10/02/2025	100506	Cepra Landscape	Invoice: TPA5984 (Reference: Landscape maintenance Sep.)		24,695.00	456 453				
	100507	Blue Water Aquatics, Inc.	Invoice: 34264 (Reference: Fountain Inspection & PM Cleaning.) Invoice: 34263 (Reference: fou		2,334.59					
10/02/2025	100508	Pasco Sheriff's Office	Invoice: I-20259-12118 (Reference: Security.)		2,552.00	45				
10/02/2025	100509	Blue Water Aquatics, Inc.	Invoice: 34310 (Reference: fountain troubleshooting services.)		756.00	45				
10/02/2025	100510	Office Pride Commercial Cleaning Services	Invoice: Inv-285147 (Reference: Day Porter Services 3x per week.)		875.00	44				
10/03/2025	01ACH100325	Duke Energy	000 State Road 54 LITE S Branch RDWY 08.07.25- 09.05.25		3,790.61	44				
10/07/2025	100511	Office Pride Commercial Cleaning Services	Invoice: Inv-285380 (Reference: CC Fees- Avid Pay.)		17.50	44				
10/07/2025	100512	Vesta District Services	Invoice: 428941 (Reference: Oct25 Management fees.)		3,909.00	44				
10/08/2025	1509	Site Masters of Florida, LLC	Replaced broken curb and remediate the infiltration at curb inlet		4,800.00	43				
10/08/2025	1510	Egis Insurance & Risk Advisors	Insurance FY Policy #100125331 10/01/25 - 10/01/26		15,756.00	42				
10/09/2025	01ACH100925	Duke Energy	00000 S Branch Blvd 4B 08.15.25- 09.15.25		638.99	42				
10/09/2025	02ACH100925	Duke Energy	0000 S Branch Blvd Lite Prsrv 5B- 08.15.25- 09.15.25		840.16	41				
10/09/2025	03ACH100925	Duke Energy	00 South Branch Blvd. LITE 08.15.25- 09.15.25		806.64	4				
10/14/2025	1511	David H. Silverstein	BOS Meeting 10/2/25		200.00	41				
10/14/2025	1512	Robert Howard	BOS Meeting 10/2/25		200.00	4				
10/14/2025	1513	Thomas Handrick, Jr.	BOS Meeting 10/2/25		200.00	4				
10/14/2025	100513	Cepra Landscape	Invoice: TPA6124 (Reference: Light Mulching of South Branch Blvd.) Invoice: TPA6182 (Referenc		5,180.50	41				
10/14/2025	100514	Brletic Dvorak, Inc	Invoice: 2139 (Reference: Engineering service.)		2,775.00	4				
10/14/2025	100515	Vesta District Services	Invoice: 428984 (Reference: FY?2026 Dissmination Agent Fee.) Invoice: 429039 (Reference: Bill		4,890.23	41				
10/14/2025	100516	Kilinski Van Wyk PLLC	Invoice: 13345 (Reference: Legal services.)		1,567.58	41				
10/22/2025	01ACH102225	Pasco County - Utilities Services	16236 Weathered Windmill Terrrace 08.18.25- 09.17.25		49.48	41				
10/22/2025	02ACH102225	Pasco County - Utilities Services	3048 Suncoast Blend Dr 08.18.25- 09.17.25		204.93	41				
10/22/2025	03ACH102225	Pasco County - Utilities Services	16546 Secret Meadow Dr 08.18.25- 09.17.25		10.60	41				
10/22/2025	04ACH102225	Pasco County - Utilities Services	15953 SR 54/South Branch RCL 08.18.25- 09.17.25		339.39	40				
10/27/2025	01ACH102725	Duke Energy	2069 S Branch Blvd- Entrance 09.03.25- 10.01.25		40.85	40				
10/27/2025	02ACH102725	Duke Energy	16159 SOFT FERN TRCE 09.03.25- 10.01.25 (Fountain)		175.15	40				
10/27/2025	03ACH102725	Duke Energy	3234 LIVING CORAL DR 09.03.25- 10.01.25 (Fountain)		30.80	40				
10/27/2025	04ACH102725	Duke Energy	16236 Weathered Windmill TE- Irrigation 09.03.25- 10.01.25		30.80	41				
10/27/2025	05ACH102725	Duke Energy	3003 S Branch Blvd Access and BBall Ct 09.03.25- 10.01.25		30.80	41				
10/27/2025	06ACH102725	Duke Energy	2574 Storybrook Preserve Dr- Fountain 09.03.25- 10.01.25		30.80	41				
10/27/2025	07ACH102725	Duke Energy	3000 Living Coral Dr - irrigation 09.03.25- 10.01.25		30.80	41				
10/27/2025	08ACH102725	Duke Energy	3246 Living Coral Dr- Irrigation 09.03.25- 10.01.25		30.80	41				
10/27/2025	09ACH102725	Duke Energy	16080 Tuscany Hillside Rd- Fountain 09.03.25- 10.01.25		30.80	41				
10/27/2025	10ACH102725	Duke Energy	16108 Tuscany Hillside Rd- Fountain 09.03.25- 10.01.25		218.32	41				
0/27/2025	11ACH102725	Duke Energy	2887 Living Coral Dr Fountain 09.03.25- 10.01.25		398.44	41				
10/27/2025	12ACH102725	Duke Energy	2853 Suncoast Blend Dr- Fountain 09.03.25- 10.01.25		385.38	41				
10/27/2025	13ACH102725	Duke Energy Duke Energy	2539 S Branch Blvd- Fountain 09.03.25-10.01.25		2.277.56	31				
10/27/2025	14ACH102725	Duke Energy	15935 Deeo Ravine Ln - Fountain 09.03.25- 10.01.25		295.41	31				
10/27/2025	15ACH102725	Duke Energy Duke Energy	16090 Secret Meadow Dr. Fountain 09.03.25-10.01.25		197.24	3				
10/27/2025	16ACH102725	Duke Energy	3410 S BRANCH BLVD 09.03.25- 10.01.25 (Fountain)		259.78	39				
10/27/2025	17ACH102725	Duke Energy	15883 Deep Ravine Ln- Fountain 09.03.25- 10.01.25		209.94	39				
10/27/2025	18ACH102725	Duke Energy	3194 TUSCON WIND PL 09.03.25- 10.01.25 (Fountain)		229.51	39				
10/27/2025	01ACH102725	Duke Energy Duke Energy	15501 SWEET SPRINGS BN 09.03.25- 10.01.25 (Fountain)		153.93	31				
10/29/2025	100517	Business Observer	Invoice: 25-02285P (Reference: Public board meeting- legal Advertisement.)		70.00	39				
10/30/2025	100517		Invoice: TPA6217 (Reference: Work Order: 51483 Natural Area Pruning.)		10.218.60	31				
10/30/2025	100518	Cepra Landscape SchoolNow				31				
		SCHOOLNOW GHS Environmental	Invoice: INV-SN-1096 (Reference: Website Hosting.) Invoice: 2025-669 (Reference: Aguatic Maintenance Program 2025-2026.)		1,515.00					
10/30/2025	100520		invoice: 2025-669 (Reference: Aquatic Maintenance Program 2025-2026.) 000 State Road 54 LITE Sbranch PH1 A&B SL 09.05.25- 10.03.25		1,875.00	38				
10/31/2025 10/31/2025	01ACH103125	Duke Energy End of Month	ооо State коаd 54 LITE SDRANCH PH1 A&B SL 09.05.25- 10.03.25	0.00	7,056.77 112,113,45	37				

2:25 PM 11/04/25

The Preserve at South Branch CDD Check Detail

October 2025

Туре	Num	Date	Name	Item		Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH100125	10/01/2025	Duke Energy		1101000 -	Cash- Operating Acc		-7,056.77
Bill	88574963 -SEP2025	09/08/2025			1540010 -	Utilities - Streetlights	-7,056.77	7,056.77
TOTAL							-7,056.77	7,056.77
Bill Pmt -Check	100505	10/01/2025	GHS Environmental		1101000 -	Cash- Operating Acc		-1,875.00
Bill	2025-615	09/29/2025			1560020 -	Aquatic Maintenance	-1,875.00	1,875.00
TOTAL							-1,875.00	1,875.00
Bill Pmt -Check	100506	10/01/2025	Cepra Landscape		1101000 -	Cash- Operating Acc		-24,695.00
Bill	TPA5984	09/01/2025			1560090 -	Landscape Maintenan	-24,695.00	24,695.00
TOTAL							-24,695.00	24,695.00
Bill Pmt -Check	100507	10/02/2025	Blue Water Aquatic		1101000 -	Cash- Operating Acc		-2,334.59
Bill Bill	34264 34263	09/30/2025 09/30/2025				Decorative Fountain	-1,784.59 -550.00	1,784.59 550.00
TOTAL							-2,334.59	2,334.59
Bill Pmt -Check	100508	10/02/2025	Pasco Sheriff's Office		1101000 -	Cash- Operating Acc		-2,552.00
Bill	I-20259-12118	09/30/2025			1560140 -	Security	-2,552.00	2,552.00
TOTAL							-2,552.00	2,552.00
Bill Pmt -Check	100509	10/02/2025	Blue Water Aquatic		1101000 -	Cash- Operating Acc		-756.00
Bill	34310	09/30/2025			1560032 -	Pond Fountain Mainte	-756.00	756.00
TOTAL							-756.00	756.00
Bill Pmt -Check	100510	10/02/2025	Office Pride Comm		1101000 -	Cash- Operating Acc		-875.00
Bill	Inv-285147	10/01/2025			1560080 -	Pet Waste Removal	-875.00	875.00
TOTAL							-875.00	875.00

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The Preserve at South Branch CDD Check Detail

October 2025

Туре	Num	Date	Name	Item		Account	Paid Amount	Original Amount
Bill Pmt -Check	01ACH100325	10/03/2025	Duke Energy		1101000 -	Cash- Operating Acc		-3,790.61
Bill	88593156 -SEP 2025	09/10/2025			1540010 -	Utilities - Streetlights	-3,790.61	3,790.61
TOTAL							-3,790.61	3,790.61
Bill Pmt -Check	100511	10/07/2025	Office Pride Comm		1101000 -	Cash- Operating Acc		-17.50
Bill	Inv-285380	10/06/2025			1510180 -	Miscellaneous Services	-17.50	17.50
TOTAL							-17.50	17.50
Bill Pmt -Check	100512	10/07/2025	Vesta District Servi		1101000 -	Cash- Operating Acc		-3,909.00
Bill	428941	10/01/2025			1510020 · 1510030 · 1510040 ·	Field Operations Man District Management Administrative Services Accounting Services Assessment Roll	-274.84 -1,287.50 -944.17 -944.16 -458.33	274.84 1,287.50 944.17 944.16 458.33
TOTAL							-3,909.00	3,909.00
Bill Pmt -Check	1509	10/08/2025	Site Masters of Flor		1101000 -	Cash- Operating Acc		-4,800.00
Bill	091925-3	09/19/2025			1560152 ·	Pavement Repairs	-4,800.00	4,800.00
TOTAL							-4,800.00	4,800.00
Bill Pmt -Check	1510	10/08/2025	Egis Insurance & Ri		1101000 -	Cash- Operating Acc		-15,756.00
Bill	29541	10/01/2025	DR Horton	Insurance	1520000 -	Insurance - General Li	-15,756.00	15,756.00
TOTAL							-15,756.00	15,756.00
Bill Pmt -Check	01ACH100925	10/09/2025	Duke Energy		1101000 -	Cash- Operating Acc		-638.99
Bill	88574400 - SEP 2025	09/16/2025			1540010 -	Utilities - Streetlights	-638.99	638.99
TOTAL							-638.99	638.99

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The Preserve at South Branch CDD Check Detail

October 2025

Туре	Num	Date	Name Ite	m Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH100925	10/09/2025	Duke Energy	1101000 · Cash- Operating Acc		-840.16
Bill	88573582 - SEP 2025	09/16/2025		1540010 · Utilities - Streetlights	-840.16	840.16
TOTAL					-840.16	840.16
Bill Pmt -Check	03ACH100925	10/09/2025	Duke Energy	1101000 · Cash- Operating Acc		-806.64
Bill	88592212 - SEP 2025	09/16/2025		1540010 · Utilities - Streetlights	-806.64	806.64
TOTAL					-806.64	806.64
Bill Pmt -Check	1511	10/14/2025	David H. Silverstein	1101000 · Cash- Operating Acc		-200.00
Bill	10/2/25 MTG	10/14/2025		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1512	10/14/2025	Robert Howard	1101000 · Cash- Operating Acc		-200.00
Bill	10/2/25 MTG	10/14/2025		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	1513	10/14/2025	Thomas Handrick, Jr.	1101000 · Cash- Operating Acc		-200.00
Bill	10/2/25 MTG	10/14/2025		1510000 · Supervisor Fees	-200.00	200.00
TOTAL					-200.00	200.00
Bill Pmt -Check	100513	10/14/2025	Cepra Landscape	1101000 · Cash- Operating Acc		-5,180.50
Bill Bill	TPA6124 TPA6182	09/30/2025 10/07/2025		1560110 · Mulch 1546005 · R&M - Palm & Oak Tr	-3,200.50 -1,980.00	3,200.50 1,980.00
TOTAL					-5,180.50	5,180.50
Bill Pmt -Check	100514	10/14/2025	Brietic Dvorak, Inc	1101000 · Cash- Operating Acc		-2,775.00
Bill	2139	09/30/2025		1510130 · Engineering Services	-2,775.00	2,775.00
TOTAL				•	-2,775.00	2,775.00

The Preserve at South Branch CDD Check Detail

October 2025

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100515	10/14/2025	Vesta District Servi		1101000 · Cash- Operating Acc		-4,890.23
Bill	429039	09/30/2025			1560150 · Miscellaneous Field E	-2,207.23	2,207.23
Bill	428984	10/01/2025			1510050 · Meeting Room Rental 1530000 · Dissemination Agent	-183.00 -2,500.00	183.00 2,500.00
TOTAL						-4,890.23	4,890.23
Bill Pmt -Check	100516	10/14/2025	Kilinski Van Wyk P		1101000 · Cash- Operating Acc		-1,567.58
Bill	13345	10/10/2025			1510140 · Legal Services	-1,567.58	1,567.58
TOTAL						-1,567.58	1,567.58
Bill Pmt -Check	01ACH102225	10/22/2025	Pasco County - Utili		1101000 · Cash- Operating Acc		-49.48
Bill	1144390-23141011	10/03/2025			1540020 · Utilities - Water	-49.48	49.48
TOTAL						-49.48	49.48
Bill Pmt -Check	02ACH102225	10/22/2025	Pasco County - Utili		1101000 · Cash- Operating Acc		-204.93
Bill	1060520-23140352	10/02/2025			1540020 · Utilities - Water	-204.93	204.93
TOTAL						-204.93	204.93
Bill Pmt -Check	03ACH102225	10/22/2025	Pasco County - Utili		1101000 · Cash- Operating Acc		-10.60
Bill	1030820-23140098	10/02/2025			1540020 · Utilities - Water	-10.60	10.60
TOTAL						-10.60	10.60
Bill Pmt -Check	04ACH102225	10/22/2025	Pasco County - Utili		1101000 · Cash- Operating Acc		-339.39
Bill	0999505-23139406	10/02/2025			1540030 · Utilities - Water Reclai	-339.39	339.39
TOTAL						-339.39	339.39
Bill Pmt -Check	01ACH102725	10/27/2025	Duke Energy		1101000 · Cash- Operating Acc		-40.85
Bill	88619000 - SEP2025	10/03/2025			1540000 · Utilities - Electricity	-40.85	40.85
TOTAL						-40.85	40.85

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The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item		Account	Paid Amount	Original Amount
Bill Pmt -Check	02ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-175.15
Bill	88594769 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-175.15	175.15
TOTAL							-175.15	175.15
Bill Pmt -Check	03ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.80
Bill	88591344 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.80
TOTAL							-30.80	30.80
Bill Pmt -Check	04ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.86
Bill	88592957 -SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.8
TOTAL							-30.80	30.80
Bill Pmt -Check	05ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.8
Bill	88593346 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.8
TOTAL							-30.80	30.8
Bill Pmt -Check	06ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.8
Bill	88593932 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.8
TOTAL							-30.80	30.8
Bill Pmt -Check	07ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.8
Bill	88594082 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.8
TOTAL							-30.80	30.8
Bill Pmt -Check	08ACH102725	10/27/2025	Duke Energy		1101000	· Cash- Operating Acc		-30.8
Bill	88594272 - SEP2025	10/03/2025			1540000	· Utilities - Electricity	-30.80	30.8
TOTAL							-30.80	30.86

The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item		Account	Paid Amount	Original Amount
Bill Pmt -Check	09ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-30.80
Bill	88594529 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-30.80	30.80
TOTAL							-30.80	30.80
Bill Pmt -Check	10ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-218.32
Bill	88593700 - SEP2025	10/03/2025		154	40000 ·	Utilities - Electricity	-218.32	218.32
TOTAL							-218.32	218.32
Bill Pmt -Check	11ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-398.44
Bill	88592767 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-398.44	398.4
TOTAL							-398.44	398.44
Bill Pmt -Check	12ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-385.3
Bill	88592402 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-385.38	385.38
TOTAL							-385.38	385.38
Bill Pmt -Check	13ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-2,277.5
Bill	88592022 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-2,277.56	2,277.56
TOTAL							-2,277.56	2,277.56
Bill Pmt -Check	14ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-295.4
Bill	88591823 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-295.41	295.4
TOTAL							-295.41	295.4
Bill Pmt -Check	15ACH102725	10/27/2025	Duke Energy	110	01000 -	Cash- Operating Acc		-197.24
Bill	88591584 - SEP2025	10/03/2025		154	40000 -	Utilities - Electricity	-197.24	197.2
TOTAL							-197.24	197.24

The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16ACH102725	10/27/2025	Duke Energy		1101000 · Cash- Operating Acc		-259.78
Bill	88574731 - SEP2025	10/03/2025			1540000 · Utilities - Electricity	-259.78	259.78
TOTAL						-259.78	259.78
Bill Pmt -Check	17ACH102725	10/27/2025	Duke Energy		1101000 · Cash- Operating Acc		-209.94
Bill	88574137 - SEP2025	10/03/2025			1540000 · Utilities - Electricity	-209.94	209.94
TOTAL						-209.94	209.94
Bill Pmt -Check	18ACH102725	10/27/2025	Duke Energy		1101000 · Cash- Operating Acc		-229.51
Bill	88573904 -SEP2025	10/03/2025			1540000 · Utilities - Electricity	-229.51	229.51
TOTAL						-229.51	229.51
Bill Pmt -Check	01ACH102925	10/29/2025	Duke Energy		1101000 · Cash- Operating Acc		-153.93
Bill	88573342 - SEP2025	10/06/2025			1540000 · Utilities - Electricity	-153.93	153.93
TOTAL						-153.93	153.93
Bill Pmt -Check	100517	10/30/2025	Business Observer		1101000 · Cash- Operating Acc		-70.00
Bill	25-02285P	10/24/2025			1510120 · Legal Advertising	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	100518	10/30/2025	Cepra Landscape		1101000 · Cash- Operating Acc		-10,218.60
Bill	TPA6217	10/23/2025			1560150 · Miscellaneous Field E	-10,218.60	10,218.60
TOTAL						-10,218.60	10,218.60
Bill Pmt -Check	100519	10/30/2025	SchoolNow		1101000 · Cash- Operating Acc		-1,515.00
Bill	INV-SN-1096	10/22/2025			1510150 · Website Hosting & Ma	-1,515.00	1,515.00
TOTAL						-1,515.00	1,515.00

The Preserve at South Branch CDD Check Detail

Туре	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100520	10/30/2025	GHS Environmental		1101000 · Cash- Operating Acc		-1,875.00
Bill	2025-669	10/28/2025			1560020 · Aquatic Maintenance	-1,875.00	1,875.00
TOTAL						-1,875.00	1,875.00
Bill Pmt -Check	01ACH103125	10/31/2025	Duke Energy		1101000 · Cash- Operating Acc		-7,056.77
Bill	88574963 -OCT2025	10/08/2025			1540010 · Utilities - Streetlights	-7,056.77	7,056.77
TOTAL						-7,056.77	7,056.77

Your Energy Bill

Page 1 of 3

Service address

Bill date

Sep 8, 2025

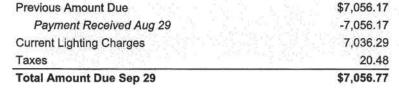
THE PRESERVE AT S BRANCH CDD 000 STATE ROAD 54

For service Aug 6 - Sep 4 30 days

LITE SBRANCH PH1A&B SL

Account number 9100 8857 4963

Billing summary



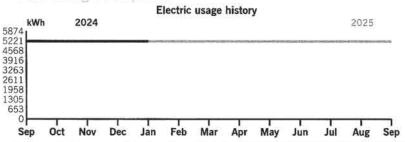
(\$)

Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

82°	76°	72°	64°	56	67*	68	761	81	821	8.7	8.1-	32
			Current	Month	Sep	2024	12-N	lonth U	Isage	Avg Mo	onthly	Usage
Electr	ic (kWh)		5,22	21	5,	221		62,652	2		5,221	
Avg. [Daily (kW	/h)	174	4	1	68		172				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4963 **\$7,056.77** by Sep 29

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 3434 COLWELL TAMPA FL 33614-8390

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094

Your usage snapshot - Continued

Outdoor Lighting		
Billing period Aug 06 - Sep 04		
Description	Quantity	Usage
Sanibel Black Type III 4000K	1	17 kWh
50W SAN III 3K BLK	10	170 kWh
50W LED BLK SANIBEL 3K	1	17 kWh
50W LED BLK SANIBEL 4K	1	17 kWh
70W LED SANIBEL	200	5,000 kWh
Total	213	5,221 kWh

Billing details - Lighting

213 Pole(s) @ \$11.780	2.509.14
22 DECO CONC SINGLE SANIBEL	
Pole Charge	THE STATE OF THE S
50W LED BLK SANIBEL 3K	2.04
50W LED BLK SANIBEL 4K	2.04
50W SAN III 3K BLK	20.40
70W LED SANIBEL	408.00
Sanibel Black Type III 4000K	2.04
Maintenance Charge	
50W LED BLK SANIBEL 3K	16.40
50W LED BLK SANIBEL 4K	16.40
50W SAN III 3K BLK	178.20
70W LED SANIBEL	3,306.00
Sanibel Black Type III 4000K	16.53
Fixture Charge	5.24
5,221.000 kWh @ 0.062c	3.24
Asset Securitization Charge	199.91
Fuel Charge 5,221.000 kWh @ 3.829c	199.91
5,221.000 kWh @ 6.782c	354.09
Energy Charge	251.00
Customer Charge	\$1.86
Billing Period - Aug 06 25 to Sep 04 25	

Billing details - Taxes

Total Taxes	\$20.48
Gross Receipts Tax	14.35
Regulatory Assessment Fee	\$6.13

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



www.ghsenvironmental.com P.O. Box 55802 St Petersburg, FL 33732

Invoice

Date: 9/29/2025 Invoice #: 2025-615

To:

Preserve at South Branch Community Development District 250 International Parkway Suite 208 Lake Marv. Florida 32746

Project: Preserve at South Branch

Proposal #: 23-210

Due Date Service Date:

9/29/2025 September 2025

P.O. #:		9/29/2025	September 2025
Task#	Description	Project Compl	. Amount
Task 1	Aquatic Maintenance Program 2025-2026	16.67%	1,875.00
	JE WITHIN 30 DAYS OF INVOICING DATE	Total	\$1,875.00
There will be	e all checks payable to GHS Environmental a 10% charge per month on any payments	Payments/Credits	\$0.00
concerning th	the initial 30 days. If you have any questions s invoice please contact us at 727-667-6786. ANK YOU FOR YOUR BUSINESS!	Balance Due	\$1,875.00



INVOICE #TPA5984

PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA5984	09/01/2025	\$24,695.00	Net 15	

	DESCRIPTION	PRICE
Maintenance currently covers: Phase 1 & 2 Installed, Phas Plaza, Canary Park, Spline	en Service for Preserve at South Branch CDD e 1 shared CDD Services, Eastern CDD South Medical Road Dog Park, Townhome Park, Phase 2 Median st Plains Drive Berm, Phase 5 medians, North Tot Lot,	\$24,695.00
Base Maintenance	\$ 17,388.33	
Irrigation Maintenance	\$ 2,854.50	
Turf Care	\$ 2,657.92	
Tree and Shrub Care	\$ 1,794.25	
	BALANCE DUE	\$24,695.00

Blue Water Aquatics, Inc. 5119 State Road 54 New Port Richey, FL 34652 (727) 842-2100 office@bluewateraquaticsinc.com

www.bluewateraquaticsinc.com

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746



INVOICE 34264

DATE 09/30/2025 TERMS Net 45

DUE DATE 11/14/2025

SERVICE DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
 09/17/2025	Fountain Inspection & PM Cleaning	Quarterly Fountain Inspection & Preventative Maintenance Cleaning Services Service Report Emailed	1	1,784.59	1,784.59
		SUBTOTAL			1,784.59
		TAX			0.00
		TOTAL			1,784.59
		TOTAL DUE		\$1	,784.59

Blue Water Aquatics, Inc.

5119 State Road 54 New Port Richey, FL 34652 (727) 842-2100 office@bluewateraquaticsinc.com www.bluewateraquaticsinc.com

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746



INVOICE 34263

DATE 09/30/2025 TERMS Net 45

DUE DATE 11/14/2025

SERVICE DATE	SERVICE	DESCRIPTION	aty:	RATE	AMOUNT
09/08/2025	Fountain Services	Fountain Services ROUNDABOUT Service Service Report Emailed	1	0.00	0.00
09/12/2025	Fountain Services	Fountain Services ROUNDABOUT Service Service Report Emailed	1	0.00	0.00
09/19/2025	Fountain Services	Fountain Services ROUNDABOUT Service Service Report Emailed	1	0.00	0.00
09/29/2025	Fountain Services	Fountain Services ROUNDABOUT Service Service Report Emailed	1	550.00	550.00
		SUBTOTAL			550.00
		TAX			0.00
		TOTAL			550.00
		TOTAL DUE			\$550.00



Pasco Sheriff's Office ATTN: Extra Duty 7432 Little Road New Port Richey, FL 34654 Invoice: I-20259-12118
Service Total: \$2552.00

Payments Total:

Amount Due: \$2552.00

Sent Date: 9/30/2025

Payment Terms: Due upon receipt

THE PRESERVE AT SOUTH BRANCH CDD 16087 SECRET MEADOW DR ODESSA, FL 33556

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
9/3/2025	VOGELE, KEVIN - 7376	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00
9/5/2025	BOLES, PHILLIP - 6353	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00
9/7/2025	VOGELE, KEVIN - 7376	SECURITY/COMMUNITY @SOUTH BRANCH CDD	12:00 PM	4.00	\$58.00	\$232.00
9/9/2025	MAGLIACANO, ROBERT - 6041	SECURITY/COMMUNITY @SOUTH BRANCH CDD	3:00 PM	4.00	\$58.00	\$232.00
9/11/2025	EVERS, DANIEL - 6809	SECURITY/COMMUNITY @SOUTH BRANCH CDD	3:00 PM	4.00	\$58.00	\$232.00
9/13/2025	Not Filled	SECURITY/COMMUNITY @SOUTH BRANCH CDD		0.00	\$0.00	\$0.00
9/15/2025	BOLES, PHILLIP - 6353	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00
9/17/2025	MAGLIACANO, ROBERT - 6041	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00
9/19/2025	BOLES, PHILLIP - 6353	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00
9/21/2025	Not Filled	SECURITY/COMMUNITY @SOUTH BRANCH CDD		0.00	\$0.00	\$0.00
9/23/2025	Not Filled	SECURITY/COMMUNITY @SOUTH BRANCH CDD		0.00	\$0.00	\$0.00
9/25/2025	EVERS, DANIEL - 6809	SECURITY/COMMUNITY @SOUTH BRANCH CDD	3:00 PM	4.00	\$58.00	\$232.00
9/27/2025	AKERS, DYLAN - 6372	SECURITY/COMMUNITY @SOUTH BRANCH CDD	4:00 PM	4.00	\$58.00	\$232.00
9/29/2025	MACDOUGALL, MICHAEL - 6024	SECURITY/COMMUNITY @SOUTH BRANCH CDD	7:00 AM	4.00	\$58.00	\$232.00

Total: \$2552.00

Questions regarding Invoice Charges & Payments please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795

Email: ExtraDuty@pascosheriff.org

Make Checks Payable To: Invoice #: 1-20259-12118

Pasco Sheriff's Office Invoice Total: \$2552.00

Invoice For: THE PRESERVE AT SOUTH

BRANCH CDD

Mail Checks To:

Pasco Sheriff's Office Payment Terms: Due upon receipt

ATTN: Extra Duty Program Please include Invoice # in check comment

7432 Little Road New Port Richey, Florida 34654

How To Pay Online

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit https://allpaid.com/plc/a005v9.

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Blue Water Aquatics, Inc. 5119 State Road 54 New Port Richey, FL 34652 (727) 842-2100 office@bluewateraquaticsinc.com www.bluewateraquaticsinc.com

BILL TO

Preserve at South Branch CDD c/o Vesta Property Services, Inc. 250 International Parkway, Suite 208 Lake Mary, FL 32746



INVOICE 34310

DATE 09/30/2025 TERMS Net 45

DUE DATE 11/14/2025

SERVICE DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
08/30/2025	Fountain Troubleshooting Services	Fountain Troubleshooting Services FOUNTAINS 6 & 10 Service Report Attached	1	136.00	136.00
09/02/2025	Fountain Services	Fountain Services FOUNTAIN 9 Resident Requested Fountain Moved Service Report Attached	1	136.00	136.00
09/12/2025	Fountain Repair	Fountain Repair Services - Est #FA-2025-1126 Replaced Capacitor Box on FOUNTAIN #10 (Includes All Parts & Labor)	1	484.00	484.00
		SUBTOTAL			756.00
		TAX			0.00
		TOTAL			756.00
		TOTAL DUE			\$756.00

INVOICE



Commercial Cleaning Services
Office Pride Billing Services
3450 East Lake Road, Suite 202
Palm Harbor, FL 34685
727.626.2455

Customer Number:

THEP0014

Invoice Number:

Inv-285147

Invoice Date:

10-01-2025

Due Date:

10/31/2025

Bill To: The Preserve at South Branch

CDD

250 International Parkway Suite 208 Lake Mary, FL 32746 Service Location: The Preserve at South Branch

CDD

16203 Good Hearted Ln Odessa, FL 33556

REMIT TO: OFFICE PRIDE BILLING SERVICE LLC, PO BOX 716176, CINCINNATI, OH 45271-6176

Franchise	Due Date	Terms	ence – P.O. No.	Reference		
F0214	10/31/2025	Net 30				
Amount	Rate	escription	ty Do	Quantity		
\$875.00	\$875.00	vices 3x per week	Day Porter Serv	1		
\$875.00	Subtotal					
\$0.00	Sales Tax	3-7-2-				
\$875.00	Total					
\$0.00 \$875.00	PAYMENT/CREDIT APPLIED AMOUNT DUE					
		47 with your paymen od accurate application		Ref		
	the date due. This	ent will be drafted on is for your records.		Autopay Co		

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00

Each Office Pride franchise is independently owned and operated.

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

)P-70

Service address
THE PRESERVE AT S BRANCH CDD

Bill date Sep 10, 2025 For service Aug 7 - Sep 5

000 STATE ROAD 54

Aug / - Sep 5 30 days

LITE S BRANCH RDWY EXT SL

Account number 9100 8859 3156

Billing summary

Total Amount Due Oct 01	\$3,790.61
Taxes	11.85
Current Lighting Charges	3,778.76
Payment Received Sep 02	-3,790.26
Previous Amount Due	\$3,790.26

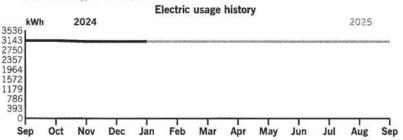
(\$)

Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information, 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

82°	76°	72°	64°	56'	577	68	161	81	821	84	841	82
			Current	Month	Sep	2024	12-N	onth L	Isage	Avg Mo	onthly (Jsage
Electri	ic (kWh)		3,1	08	3,	143		37,331		;	3,111	
Avg. [Daily (kWl	h)	10	4	1	01		103				
12-m	onth usag	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 3156

\$3,790.61 by Oct 1 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Aug 07 - Sep 05		
Description	Quantity	Usage
50W SAN III 3K BLK	1	17 kWh
70W LED SANIBEL	3	75 kWh
150W SAN LED BK MVLT	58	3,016 kWh
Total	62	3,108 kWh

Billing details - Lighting

Total Current Charges	\$3,778,7
3 Pole(s) @ \$11.780	35.34
22 DECO CONC SINGLE SANIBEL	
115 Pole(s) @ \$18.130	2,084.95
35 TENON TOP BLACK CONCRETE	
Pole Charge	
50W SAN III 3K BLK	2.04
150W SAN LED BK MVLT	118.32
70W LED SANIBEL	6.12
Maintenance Charge	
50W SAN III 3K BLK	17.82
150W SAN LED BK MVLT	1,131.00
70W LED SANIBEL	49.59
Fixture Charge	
3,108.000 kWh @ 0.062c	1.93
Asset Securitization Charge	
3,108.000 kWh @ 3.829c	119.01
Fuel Charge	
3,108.000 kWh @ 6.782c	210.78
Energy Charge	
Customer Charge	\$1.86
Billing Period - Aug 07 25 to Sep 05 25	

Billing details - Taxes

Total Taxes	\$11.85
Gross Receipts Tax	8.56
Regulatory Assessment Fee	\$3.29

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates



Invoice

Office Pride

3450 East Lake Road Suite 200 Palm Harbor, FL 34685

Invoice no. 3 Date Due date

Inv-285380 10/06/2025 11/05/2025

Total amount Total due:

\$17.50 \$17.50

Bill to: The Preserve at South Branch CDD

Attn: The Preserve at South Branch CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746

United States

Description or memo	Amount
C Fees- Avid Pay	\$17.50

Office Pride 3450 East Lake Road Suite 200 Palm Harbor, FL 34685 **United States**

Customer ID: THEP0014 Invoice no: Inv-285380

Bill to:

The Preserve at South Branch CDD Attn: The Preserve at South Branch CDD

250 International Parkway

Suite 208

Lake Mary, FL 32746

United States

Total due:

\$17.50

Amount enclosed:

Office Pride

Remit to: 3450 East Lake Rd

Suite 200

Palm Harbor, FL 34685

United States

Date:

10/06/2025

Terms: Net 30

Due date:

11/05/2025

Page 1



Bill To

Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746

In Reference To:

Monthly contracted management fees, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date

10/01/2025

Invoice #

428941

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

District Management Services	1	1,287.50	1,287.50
Accounting Services	1	944.16	944.16
Administration Services	1	944.17	944.17
Assessment Preparation	1	458.33	458.33
Field Operations	1	274.84	274.84

Total

3,909.00

Site Masters of Florida, LLC 5551 Bloomfield Blvd. Lakeland, FL 33810 (813) 917-9567

Email: tim.sitemastersofflorida@yahoo.com

INVOICE 091925-3

To: Preserve at South Branch CDD 250 International Pkwy, Suite 208 Lake Mary, FL 32746

Date: September 19, 2025

Replaced broken curb and remediated the infiltration at curb inlet located in northbound lane of South Branch Blvd, just south of Sanitary Sewer Lift Station.

TOTAL DUE \$4,800

HOSE TABLE IN CO.	HIGH BOY		
110 117	317	153	
TEM N. 9	100		



Customer
The Preserve at South Branch
Community Development District
776
Date 09/18/2025
Customer
Service Charisse Bitner
Page 1 of 1

Payment Information							
Invoice Summary	\$	15,756.00					
Payment Amount							
Payment for:	Invoice#2	29541					
100125331							

Thank You

The Preserve at South Branch Community Development District c/o Development Planning & Financing Group 250 International Parkway, Suite 280 Lake Mary, FL 32746

×	
Customer: The Preserve at South Branch Community Development I	District

Invoice	Effective	Transaction	Description	Amount
29541	10/01/2025	Renew policy	Policy #100125331 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Renew policy Due Date: 9/18/2025	15,756.00
-				

Please detach and return with payment

Please Remit Payment To: Egis Insurance and Risk Advisors P.O. Box 748555

Total 15,756.00

Thank You

\$

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349 TO PAY VIA ACH: Accretive Global Insurance Services LLC Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	09/18/2025

duke-energy.com 877.372.8477

Service address

Bill date Sep 16, 2025

THE PRESERVE AT S BRANCH CDD 00000 S BRANCH BLVD

For service Aug 15 - Sep 15 32 days

LITE PRSRV AT S BRNCH 4B

Account number 9100 8857 4400

Total Amount Due Oct 07	\$638.99
Taxes	1.49
Current Lighting Charges	637.50
Payment Received Sep 05	-638.95
Previous Amount Due	\$638.95



Thank you for your payment.

Know what's below. Call before you dig. Always call 811 before you dig, it's the law. Making this free call at least two full working days before you dig gets utility lines marked and helps protect you from injury and expense. Call 811 or visit Call811.com.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Electric usage history kWh 2024 2026 363 323 283 242 202 162 121 81 40 0 Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep

RECEIVED SEP 2 2 2025

Average temperature in degrees

	Current Month	Sep 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	323	323	3,876	323
Avg. Daily (kWh)	10	10	11	



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

լահվարդյարկակինիրիկորդինիությանի անկարկինի

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4400

\$638.99 by Oct 7 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Outdoor Lighting		
Billing period Aug 15 - Sep 15		
Description	Quantity	Usage
50W SAN III 3K BLK	19	323 kWh
Total	19	323 kWh

Total Current Charges	\$637.50
19 Pole(s) @ \$11.780	223.82
22 DECO CONC SINGLE SANIBEL	
Pole Charge	
50W SAN III 3K BLK	38.76
Maintenance Charge	
50W SAN III 3K BLK	338.58
Fixture Charge	
323.000 kWh @ 0.062c	0.20
Asset Securitization Charge	
323.000 kWh @ 3.829c	12.37
Fuel Charge	
323.000 kWh @ 6.782c	21.91
Energy Charge	
Customer Charge	\$1.86
Billing Period - Aug 15 25 to Sep 15 25	

\$0.56 0.93

Your current rate is Lighting Service Company Owned/Maintained

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



Service address

Bill date Sep 16, 2025

THE PRESERVE AT S BRANCH CDD

For service Aug 15 - Sep 15

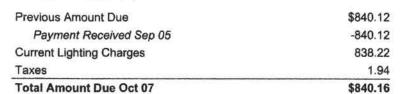
0000 S BRANCH BLVD LITE PRSRV AT S BRNCH 5B

32 days

1b.def.duke.bills.20250915215439.11.ap-52183-000003299

LITE PRSRV AT S BRNCH 5B

Account number 9100 8857 3582

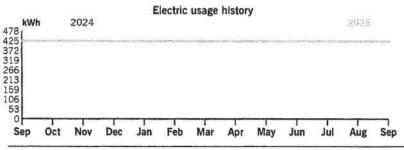




Thank you for your payment.

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To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



Average temperature in degrees

760

82, 16,	12	64	- 10	11	11:1	1266	1750	47.1	+ 24	367	138	114
		Curre	nt Mo	nth	Sep	2024	12-N	ionth U	sage	Avg Mo	onthly L	Isage
Electric (kWh))		125		4	25		5,100	1		425	
Avg. Daily (kV	Vh)		13			14		14				
12-month usa	age I	based (on mo	st re	cent h	istory						



RECEIVED SEP 22 2025

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

<u> ՄուլեփՈլՈՈլիկիրոսեվՈհԵՍՈՒՈՐՈւիիիՈւկի</u>Որիու

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 3582

\$840.16 by Oct 7

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

026092 000003299 նույի Որաբիկես հանկապետի իգեմ ինչի ինչույի

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



PO Box 1094 Charlotte, NC 28201-1094

Duke Energy Payment Processing





Outdoor Lighting		
Billing period Aug 15 - Sep 15		
Description	Quantity	Usage
50W SAN III 3K BLK	25	425 kWh
Total	25	425 kWh

25 Pole(s) @ \$11.780	294.50
22 DECO CONC SINGLE SANIBEL	6 E 850° NOSS
Pole Charge	
50W SAN III 3K BLK	51.00
Maintenance Charge	
50W SAN III 3K BLK	445.50
Fixture Charge	
425.000 kWh @ 0.062c	0.26
Asset Securitization Charge	
425.000 kWh @ 3.829c	16.27
Fuel Charge	
425.000 kWh @ 6.782c	28.83
Energy Charge	
Customer Charge	\$1.86
Billing Period - Aug 15 25 to Sep 15 25	

Total Taxes	\$1.94
Gross Receipts Tax	1.21
Regulatory Assessment Fee	\$0.73

Your current rate is Lighting Service Company Owned/Maintained

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates



Service address

Bill date Sep 16, 2025

THE PRESERVE AT S BRANCH CDD

For service Aug 15 - Sep 15

00 S BRANCH BLVD LITE PRSRV AT S BRNCH4A 32 days

b.def.duke.bills.20250915215439.11.afp-52187-000003299

Account number 9100 8859 2212

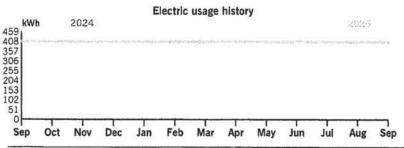
Total Amount Due Oct 07	\$806.64
Taxes	1.87
Current Lighting Charges	804.77
Payment Received Sep 05	-806.59
Previous Amount Due	\$806.59



Thank you for your payment.

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Average temperature in degrees

824	76°	72"	64°	15.61	Gy.	1,450	760	31	15	7.4	5.3	State
		=150	Current	Month	Sep	2024	12-N	lonth U	sage	Avg M	onthly	Usage
Electric	c (kWh)		40	8	4	108		4,896			408	
Avg. D	aily (kW	h)	13	3		13		13				
12-mc	onth usag	ge b	ased on	most re	cent h	istory						

Find ways to save.

RECEIVED SEP 2 2 2025

Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 2212

\$806.64 by Oct 7 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotle, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

026094 000003299 կուլիկիորվկեսներիկերդուիիդեկիկդիիկոլի

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

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Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094





Outdoor Lighting		
Billing period Aug 15 - Sep 15		
Description	Quantity	Usage
50W SAN III 3K BLK	24	408 kWh
Total	24	408 kWh

duke-energy.com

Total Current Charges	\$804.7
24 Pole(s) @ \$11.780	282.72
22 DECO CONC SINGLE SANIBEL	
Pole Charge	
50W SAN III 3K BLK	48.96
Maintenance Charge	
50W SAN III 3K BLK	427.68
Fixture Charge	
408.000 kWh @ 0.062c	0.25
Asset Securitization Charge	
408.000 kWh @ 3.829c	15.62
Fuel Charge	
408.000 kWh @ 6.782c	27.68
Energy Charge	
Customer Charge	\$1.86
Billing Period - Aug 15 25 to Sep 15 25	

Total Taxes	\$1.8	
Gross Receipts Tax	1.17	
Regulatory Assessment Fee	\$0.70	

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates





INVOICE #TPA6124

PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

BILLTO

The Preserve at South Branch CDD. c/o DPFG
250 International Parkway
Suite 280
Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA6124	09/30/2025	\$3,200.50	Net 15	

DESCRIPTION	PRICE
09/19/2025: WORK ORDER: 48761 Light Mulching of South Branch Blvd. with approximately (35) cubic yards of mulch every month, this will start the last week of every month until South Branch has been completed. We will be mulching the boarders of beds and light mulch in beds, with exception of Jasmine beds in center medians. These beds do need to be mulched to prevent weeds. Zone 3 starting at Round about North up S Branch to the Dog Park	\$3,200.50
BALANCE DUE	\$3,200.50



INVOICE #TPA6182

PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
TPA6182	10/07/2025	\$1,980.00	Net 15	

DESCRIPTION	PRICE
10/07/2025: WORK ORDER: 51486 Removing palm boots off of 20 Washingtonia palms at front entrance. This includes labor and debris removal.	\$1,980.00
BALANCE DUE	\$1,980.00

Brletic Dvorak Inc

536 4th Ave South Unit 4 Saint Petersburg, FL 33701 US (813) 361-1466 sbrletic@bdiengineers.com



INVOICE

BILL TO

Preserve at South Branch CDD Vesta Property Services 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746 **United States**

PROJECT NAME

Preserve at South Branch CDD

INVOICE

2139

DATE **TERMS** 09/30/2025

DUE DATE

Net 30 10/30/2025

DESCRIPTION

QTY

RATE

AMOUNT

Project Manager II

[September 01 - September 30]

12:30

180.00

2,250.00

Project Manager

[September 08 - September 11]

2:30

210.00

525.00

BALANCE DUE

\$2,775.00

Pay invoice



PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT Sep-25

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.00 5.00	\$210 \$180	S. Brletic J. Whited		\$0.00 \$900.00
Site Visit to Inspect Wetland and Conservation Area Behind Residences.	0.00 3.00	\$120 \$180	K. Wagner J. Whited		\$0.00 \$540.00
FPC-E Research and Communication with Staff & SWFWMD.	0.00 2.00 2.50	\$120 \$180 \$210	K. Wagner J. Whited R. Dvorak		\$0.00 \$360.00 \$525.00
Communitation with County for Phase 1 Maintenance Bond Conveyance.	0.00 0.50	\$210 \$180	S. Brletic J. Whited		\$0.00 \$90.00
Gutter & Curb Inlet Project Management.	0.00 0.50	\$210 \$180	S. Brletic J. Whited		\$0.00 \$90.00
Research and Communication for Development Parcel Inquiry.	0.00 1.50	\$210 \$180	S. Brletic J. Whited		\$0.00 \$270.00
INVOICE TOTAL	13.50		_		\$2,775.00



Bill To

Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746

In Reference To:

Billable Expenses - Sep 2025

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date

09/30/2025

Invoice #

429039

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

Replacement Exit Segment for Starglide Slide	1	1,694.88	1,694.88
Billable Expenses Heath Beckett - 2025-09-27 - SPRINGHILL SUITES LAND - Meeting room rental for Preserve at South Branch	1		183.00
Michael Bush - 2025-09-02 - ANTHEM SPORTS, LLC - New backboard brace billable to Preserve at south branch	1		391.25
Michael Bush - 2025-09-26 - LOWES #03477* - Billable to Preserve at south branch - supplies for cleaning sidewalks	1		121.10
Total Billable Expenses			695.35

Total 2,390.23



Bill To

Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary FL 32746

In Reference To:

Monthly contracted management fees, as follows:

250 International Parkway, Suite 208

Lake Mary, FL 32746

TEL: 321-263-0132

Invoice

Date

10/01/2025

Invoice #

428984

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: VESTA DISTRICT SERVICES c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

Description Qu	antity Ra	te Ar	nount
FY'2026 Dissmination Agent Fee	1	2,500.00	2,500.00

Total

2,500.00



INVOICE

Invoice # 13345 Date: 10/10/2025 Due On: 11/09/2025

P.O. Box 6386 Tallahassee, Florida 32314

The Preserve at South Branch CDD

Statement of Account

	Outstanding Balance New		New Charges	Payments Received			Total Amount Outstanding		
(\$0.00	+	\$1,567.58)-(\$0.00) = [\$1,567.58		

PSBCDD-01

Preserve at South Branch CDD - General

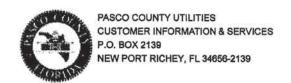
Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LM	09/02/2025	Travel to Board meeting.	0.50	\$250.00	100.0%	\$0.00
Service	LM	09/02/2025	Return travel from Board meeting.	0.50	\$250.00	100.0%	\$0.00
Service	LM	09/02/2025	Attend Board meeting.	1.40	\$250.00	2 .0 5	\$350.00
Service	LM	09/02/2025	Confer with A. Snyder and Pasco County Sheriff Office re: trespassing agreement vs traffic agreement.	0.10	\$250.00	296	\$25.00
Service	CD	09/02/2025	Email to District Staff with Proposals	0.10	\$195.00	: -	\$19.50
Expense	KB	09/02/2025	Travel: Mileage - LM.	25.00	\$0.70		\$17.50
Expense	KB	09/02/2025	Travel: Tolls - LM.	1.00	\$0.58	S=	\$0.58
Service	LM	09/03/2025	Confer with H. Beckett and review Cepra proposal for additional services.	0.10	\$250.00	G#0	\$25.00
Service	LM	09/04/2025	Confer with H. Beckett and Pasco County Sheriff Office re: extra duty detail.	0.10	\$250.00	120	\$25.00

Service	LM	09/08/2025	Prepare Additional Services Order for Cepra for trimming; Prepare Additional Services Order for Blue Water Aquatics for fountain 7 repair; Confer with A. Snyder re: parked commercial vehicles.	0.60	\$250.00	⊕	\$150.00
Service	LM	09/15/2025	Confer with Pasco County Sheriff Office re: extra duty detail; Confer with Chuck re: mitigation credit and South Florida Water Management District.	0.20	\$250.00	1.0	\$50.00
Service	LM	09/17/2025	Confer with C. Burnite and H. Beckett re: South Florida Water Management District and mitigation credits.	0.10	\$250.00	Œ	\$25.00
Service	LM	09/22/2025	Confer with Pasco County Sheriff re: extra duty detail.	0.10	\$250.00	100.0%	\$0.00
Service	LM	09/22/2025	Confer with H. Beckett re: updating registered agent with the State.	0.10	\$250.00	(*)	\$25.00
Service	JK	09/22/2025	Research and prepare memorandum regarding Florida open carry law changes and impact to District operations and transmit same.	0.20	\$385.00	Ē	\$77.00
Service	LG	09/23/2025	Analyze outstanding legal issues and meeting schedule.	0.20	\$365.00	-	\$73.00
Service	LM	09/24/2025	Confer with A. Snyder re: vehicle parked for possibly weeks in same spot.	0.10	\$250.00		\$25.00
Service	LM	09/26/2025	Review email from T. Crego to County re: sidewalk and crosswalk repairs; Confer with S. Conley re: resolution for registered agent; Review agenda package.	0.40	\$250.00		\$100.00
Service	LM	09/29/2025	Confer with H. Beckett re: budget amendment	0.10	\$250.00	-	\$25.00

			needed.				
Service	LM	09/29/2025	Prepare for Board meeting; Confer with District Staff re: pending agenda items, rules of procedure, etc.	0.40	\$250.00	2 .= 3	\$100.00
Service	LG	09/29/2025	Advise regarding procedures for parking/ towing.	0.20	\$365.00	-	\$73.00
Service	LM	09/29/2025	Confer with District staff re: development requirement for wetland mitigation prior to transfer.	0.30	\$250.00	9 5 0	\$75.00
Service	CD	09/29/2025	Emails to and from District Manager regarding Budget Amendment (proposed, if applicable).	0.10	\$195.00	()	\$19.50
Service	SD	09/29/2025	Confer with District Staff on SFWMD and UMAM in preparation for call.	0.30	\$180.00	-	\$54.00
Service	CD	09/30/2025	Analyze District Website and 2024/25 Budget; Draft Resolution Amending FY 2025 Budget; Email to District Staff.	0.30	\$195.00		\$58.50
Service	SD	09/30/2025	Confer with District Staff. Attend PSB CDD Discussion re: SFWMD and UMAM call with Lindsay, Chuck, Heath, and Rob.	0.80	\$180.00	100.0%	\$0.00
Service	LM	09/30/2025	Confer with C. Burnite re: his review of the mitigation credits and how a prescribed burn affects them	0.70	\$250.00	***	\$175.00
				Line Item	Discount Su	ıbtotal	-\$419.00
						Total	\$1,567.58

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



(813) 235-6012 (727) 847-8131 (352) 521-4285



UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

42-52576

THE PRESERVE AT SOUTHBRANCH CDD

Service Address: 16236 WEATHERED WINDMILL TERRACE

Bill Number:

23141011

Billing Date:

10/2/2025

Billing Period:

8/18/2025 to 9/17/2025 New Water, Sewer, Recialm rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer#
1144390	01420479
Please use the 15-digit a making a payment the	
114439001	420479

Service	144177	Prev	lous	Curr	ent	# of Days	Consumption
	Meter#	Date	Read	Date	Read		in thousands
Water	210125093	8/18/2025	14	9/17/2025	14	30	0
Reclaim	201161114	8/18/2025	2908	9/17/2025	2956	30	48

	Usa	age History	Transactions	
	Water	Reclaimed	Additional of the second of th	
September 2025	0	48	Previous Bill	48.67
August 2025	0	47	Payment 09/22/25	-48.67 CR
July 2025	0	64	Balance Forward	0.00
June 2025	0	91	Current Transactions	
May 2025	0	71	Water	
April 2025	0	38	Water Base Charge	10.60
March 2025	0	56	Reclaimed	
February 2025	0	48	Reclaimed 48 Thousand Gals X \$0.81	38.88
January 2025	0	68	Total Current Transactions	49,48
December 2024	0	64		
November 2024	0	0	TOTAL BALANCE DUE	\$49.48
October 2024	0	1		

RECEIVED OCT 0 6 2025



Please return this portion with payment

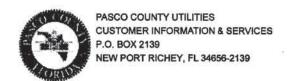
TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Total Balance Due	\$49.48 10/20/2025
Current Transactions	49.48
Balance Forward	0.00
Customer #	01420479
Account #	1144390

10% late fee will be applied if paid after due date The Total Due will be electronically transferred on 10/20/2025.

THE PRESERVE AT SOUTHBRANCH CDD 250 INTERNATIONAL PARKWAY SUITE 208 LAKE MARY FL 32746



(813) 235-6012 (727) 847-8131 (352) 521-4285



UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

42-52576

THE PRESERVE AT SOUTH BRANCH CDD

Service Address: 3048 SUNCOAST BLEND DR

Bill Number:

23140352

Billing Date:

10/2/2025

Billing Period:

8/18/2025 to 9/17/2025

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

Account#	Customer#
1060520	01390145
Please use the 15-digit n making a payment thr	** 2. ** *** *** *** *** *** *** *** ***
1060520013	90145
2000年1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日 1月1日	

Service Meter#		Previous		Current		# of Days	Consumption
	Date	Read	Date	Read	1	in thousands	
Reclaim	190101953	8/18/2025	5788	9/17/2025	6041	30	253

	Usage History Reclaimed	Transactions	- Your Whitelites are seen
September 2025	253	Previous Bill	204.93
August 2025	253	Payment 09/22/25	-204.93 CI
July 2025	245	Balance Forward	0.00
June 2025	197	Current Transactions	
May 2025	118	Reclaimed	
April 2025	34	Reclaimed 253 Thousand G	Gals X \$0.81 204.93
March 2025	64	Total Current Transactions	204.93
February 2025	64	- CONTRACTOR OF THE STATE OF TH	
January 2025	92	TOTAL BALANCE DUE	\$204.93
December 2024	59		
November 2024	47		
October 2024	26		

RECEIVED OCT 0 6 2025



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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Account # 1060520 01390145 Customer # **Balance Forward** 0.00 **Current Transactions** 204.93 **Total Balance Due** \$204.93

> 10/20/2025 10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/20/2025.

THE PRESERVE AT SOUTH BRANCH CDD 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY FL 32746-5018



(813) 235-6012 (727) 847-8131 (352) 521-4285



UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

42-52576

PRESERVE OF PASCO CO .- SOUTH BRANCH PHASE 1

Service Address: 16546 SECRET MEADOW DR

Bill Number:

23140098

Billing Date:

10/2/2025

Billing Period:

8/18/2025 to 9/17/2025

Account # Customer# 1030820 01395801 Please use the 15-digit number below when making a payment through your bank 103082001395801

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Service Meter		Previous		Curr	ent	# of Days	Consumption
	Meter#	Date	Read	Date	Read		in thousands
Water	190410080	8/18/2025	0	9/17/2025	0	30	0

Usage History		Transactions	
	Water	(e.s. 2)	F.5.
September 2025	0	Previous Bill	10.60
August 2025	0	Payment 09/22/25	-10.60 CF
July 2025	0	Balance Forward	0.00
June 2025	0	Current Transactions	
May 2025	0	Water	
April 2025	0	Water Base Charge	10.60
March 2025	0	Total Current Transactions	10.60
February 2025	0	And the second of the second o	
January 2025	0	TOTAL BALANCE DUE	\$10.60
December 2024	0		
November 2024	0		
October 2024	0		

RECEIVED OCT 0 6 2025



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfi.net

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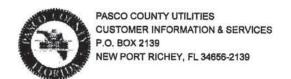
1030820 Account # Customer # 01395801 **Balance Forward** 0.00 **Current Transactions** 10.60

Total Balance Due \$10.60 10/20/2025 **Due Date**

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/20/2025.

PRESERVE OF PASCO CO.- SOUTH BRANCH PHASE 1 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY FL 32746-5018



(813) 235-6012 (727) 847-8131 (352) 521-4285

Current

Read



UtilCustServ@MyPasco.net Pay By Phone: 1-855-786-5344

Date

42-52576

Consumption

in thousands

THE PRESERVE AT SOUTH BRANCH CDD

Service Address: 15953 SR 54/ SOUTH BRANCH RANCH RCL

Bill Number:

23139406

Billing Date:

Service

10/2/2025

Meter #

Billing Period:

8/18/2025 to 9/17/2025

New Water, Sewer, Recisim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pourates for details.

Date

Previous

Read

Account#	Customer#
0999505	01390145
Please use the 15-digit making a payment th	
099950501	390145
AND THE PARTY OF T	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T

of Days

Reclaim	18035597	8/18/2025	42406	9/17/2025	42825	30	419
	Usag	ge History			Tr	ransactions	
		Reclaimed					
September 2025		419		Previous Bill			312.66
August 2025		386		Payment 09/22/2	25		-312.66 CF
July 2025		380		Balance Forward			0.00
June 2025		384		Current Transactions			
May 2025		362		Reclaimed			
April 2025		278		Reclaimed		419 Thousand Gals X \$0.81	339.39
March 2025		383		Total Current Trans	sactions		339.39
February 2025		313		*			
January 2025		415		TOTAL BALANC	E DUE		\$339.39
December 2024		373					
November 2024		339					
October 2024		8					

RECEIVED OCT 0 6 2025



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

Check this box if entering change of mailing address on back.

0999505 Account # 01390145 Customer# **Balance Forward** 0.00 **Current Transactions** 339.39

Total Balance Due \$339.39 10/20/2025

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/20/2025.

THE PRESERVE AT SOUTH BRANCH CDD 250 INTERNATIONAL PARKWAY STE 208 LAKE MARY FL 32746-5018

Page 1 of 3

Service address

Bill date

Oct 3, 2025

THE PRESERVE AT S BRANCH CDD 2069 S BRANCH BLVD

For service Sep 3 - Oct 1

3 - Oct 1 29 days

ENTRANCE

Account number 9100 8861 9000

Billing summary

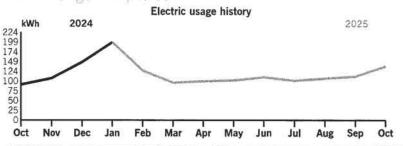
Total Amount Due Oct 24	\$40.85
Taxes	1.05
Current Electric Charges	39.80
Payment Received Sep 26	-36.52
Previous Amount Due	\$36.52

\$

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56"	57	ซี8"	75	18	821	8.1	341	81	31
			Current	Month	Oct	2024	12-N	onth L	Isage	Avg M	onthly	Usage
Electr	ic (kWh)		13	8		91		1,447			121	
Avg. [Daily (kW	/h)	5	k.		3		4				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8861 9000

\$40.85 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric us	sage for meter number 1642	24
Actual reading on O	ct 1	166739
Previous reading on	Sep 3	- 166601
Energy Used		138 kWh
Billed kWh	138.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$39.8
138.000 kWh @ 0.194c	0.27
Asset Securitization Charge	
138.000 kWh @ 3.925c	5.42
Fuel Charge	
138.000 kWh @ 12.173c	16.79
Energy Charge	
Customer Charge	\$17.32
Meter - 164224	
Billing Period - Sep 03 25 to Oct 01 25	

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$1.05
Gross Receipts Tax	1.02
Regulatory Assessment Fee	\$0.03

Page 1 of 3

Service addressBill dateOct 3, 2025THE PRESERVE AT S BRANCH CDDFor serviceSep 3 - Oct 116159 SOFT FERN TRCE29 days

Account number 9100 8859 4769

Billing summary

Total Amount Due Oct 24	\$175.15
Taxes	4.53
Current Electric Charges	170.62
Payment Received Sep 26	-191.04
Previous Amount Due	\$191.04

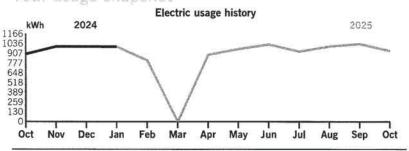


FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56	67	68	76"	81-	82	84	847	81	81
			Current	Month	Oct	2024	12-N	lonth U	Isage	Avg Mo	onthly	Usage
Electri	ic (kWh)		94	1	8	99	- 8	10,606	5		884	
Avg. [Daily (kW	h)	32	2		32		29				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail

Account number 9100 8859 4769

\$175.15 by Oct 24 After 90 days from bill date, a late charge will apply.

PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric us	sage for meter number 8255	839
Actual reading on C	ct 1	81946
Previous reading on	Sep 3	- 81005
Energy Used		941 kWh
Billed kWh	941.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$170.62
941.000 kWh @ 0.194c	1.83
Asset Securitization Charge	
941.000 kWh @ 3.925c	36.93
Fuel Charge	
941.000 kWh @ 12.173c	114.54
Energy Charge	
Customer Charge	\$17.32
Meter - 8255839	
Billing Period - Sep 03 25 to Oct 01 25	

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$4.53
Gross Receipts Tax	4.38
Regulatory Assessment Fee	\$0.15

Page 1 of 3

Service address
THE PRESERVE AT S BRANCH CDD
3234 LIVING CORAL DR

Bill date

Oct 3, 2025

For service Sep 3 - Oct 1 29 days

FOUNTAIN

Account number 9100 8859 1344

Billing summary

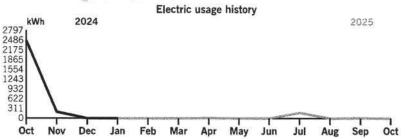
Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best,

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56	357	56	76"	811	82	84	841	31	81
			Current	Month	Oct	2024	12-N	lonth L	Isage	Avg Mo	nthly (Jsage
Electr	ic (kWh)		0		2,	486		414			35	
Avg. I	Daily (kW	/h)	0		8	39		1				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 1344 \$30.80 by Oct 24 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 8170	801
Actual reading on Oct	1	80543
Previous reading on S	Sep 3	- 80543
Energy Used		0 kWh
Billed kWh	0.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$30.00
Minimum Bill Adjustment	12.68
Customer Charge	\$17.32
Meter - 8170801	
Billing Period - Sep 03 25 to Oct 01 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

\$0,80		
0.77		
\$0.03		

Page 1 of 3

Service address

Bill date

Oct 3, 2025

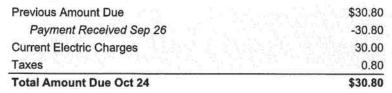
THE PRESERVE AT S BRANCH CDD 16236 WEATHERED WINDMILL TE

For service Sep 3 - Oct 1 29 days

IRRIGATION TIMER

Account number 9100 8859 2957

Billing summary



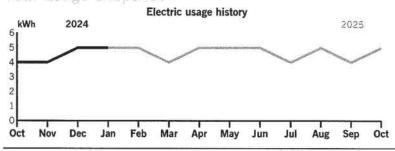


Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energy-savings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	561	57	28	76	31"	821	3.4	34	81	81
			Current	Month	Oct	2024	12-N	lonth U	Isage	Avg Mo	onthly l	Jsage
Electr	ic (kWh)	i i	5			4		56			5	
Avg. [Daily (kW	/h)	0	Ø		0		0				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 2957 \$30.80 by Oct 24 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

\$____\$
Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 43071	80
Actual reading on Oc	t 1	237
Previous reading on S	Sep 3	- 232
Energy Used		5 kWh
Billed kWh	5.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000watt appliance in one hour, A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$30.00
Minimum Bill Adjustment	11.87
5.000 kWh @ 0.194c	0.01
Asset Securitization Charge	
5.000 kWh @ 3.925c	0.20
Fuel Charge	
5.000 kWh @ 12.173c	0.60
Energy Charge	
Customer Charge	\$17.32
Meter - 4307180	
Billing Period - Sep 03 25 to Oct 01 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		

Page 1 of 3

29 days

Service address Bill
THE PRESERVE AT S BRANCH CDD For
3003 S BRANCH BLVD

Bill date Oct 3, 2025 For service Sep 3 - Oct 1

ACCESS AND BBALL CT

Account number 9100 8859 3346

Billing summary

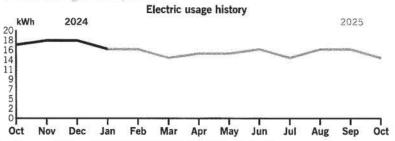
Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80

(5)

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56°	67"	581	761	973	- 32	84:	97-	81	81
			Current	Month	Oct	2024	12-M	onth L	Jsage	Avg Mo	nthly	Usage
Electr	ic (kWh)		14	1		17		188			16	
Avg. [Daily (kW	(h)	0			1		1				
12-m	onth usa	ge t	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 3346

\$30.80 by Oct 24 After 90 days from bill date, a late charge will apply.

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Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric us	age for meter number 10494	61
Actual reading on Oc	et 1	745
Previous reading on	- 731	
Energy Used		14 kWh
Billed kWh	14.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 1049461	
Customer Charge	\$17.32
Energy Charge	
14.000 kWh @ 12.173c	1.71
Fuel Charge	
14.000 kWh @ 3.925c	0.55
Asset Securitization Charge	
14.000 kWh @ 0.194c	0.03
Minimum Bill Adjustment	10.39
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		

Page 1 of 3

Service address

Bill date

Oct 3, 2025

THE PRESERVE AT S BRANCH CDD 2574 STORYBROOK PRESERVE DR

For service Sep 3 - Oct 1 29 days

FOUNTAIN

Account number 9100 8859 3932

Billing summary

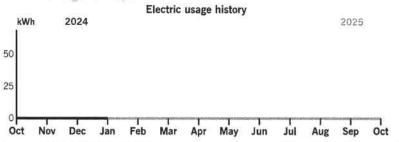
Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80



Thank you for your payment,

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	561	-57	00	78"	81	821	84	341	311	81
			Current	Month	Oct	2024	12-N	onth L	Isage	Avg Mo	onthly (Jsage
Electri	ic (kWh)		0			0		N/A			0	
Avg. [Daily (kW	/h)	0	ľ		0		N/A				
12-m	onth usa	ige b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 3932

\$30.80 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 8037	821
Actual reading on Oct	1	49896
Previous reading on S	Sep 3	- 49896
Energy Used		0 kWh
Billed kWh	0.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 8037821	
Customer Charge	\$17.32
Minimum Bill Adjustment	12.68
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80
Gross Receipts Tax	0.77
Regulatory Assessment Fee	\$0.03

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 3000 LIVING CORAL DR

Bill date

Oct 3, 2025 For service Sep 3 - Oct 1

29 days

Account number 9100 8859 4082

Billing summary

Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80

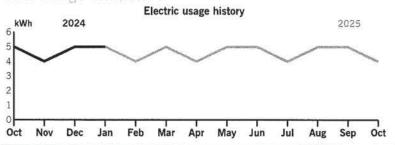


IRRIGATION

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56"	67"	56	751	317	821	844	343	81	81
			Current	Month	Oct	2024	12-N	onth U	Isage	Avg Mo	onthly I	Jsage
Electr	ic (kWh)		4			5		55			5	
Avg. [Daily (kW	h)	0)		0		0				
12-m	onth usag	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Account number 9100 8859 4082

\$30.80 by Oct 24 After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 4514175	5
Actual reading on Oct	1	287
Previous reading on S	Sep 3	- 283
Energy Used	(W)	4 kWh
Billed kWh	4.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 4514175	
Customer Charge	\$17.32
Energy Charge	
4.000 kWh @ 12.173c	0.48
Fuel Charge	
4.000 kWh @ 3.925c	0.16
Asset Securitization Charge	
4.000 kWh @ 0.194c	0.01
Minimum Bill Adjustment	12.03
Total Current Charges	\$30.00

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80
Gross Receipts Tax	0.77
Regulatory Assessment Fee	\$0.03

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 3246 LIVING CORAL DR

Bill date

Oct 3, 2025

For service Sep 3 - Oct 1

29 days

Account number 9100 8859 4272

Billing summary

Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80

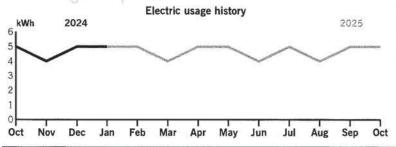
IRRIGATION TIMER

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Learn how to lower your bill with an online or free on-site Business Energy Check. This no-cost analysis provides you with specific tips on how to save energy and qualify for valuable rebates for energysavings measures. You may also qualify for a FREE Commercial Energy Savings Kit. Go to duke-energy.com/FreeBizCheck or email prescriptiveincentives@duke-energy.com.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	561	57	68	75	8.	821	84	841	81	81
			Current	Month	Oct	2024	12-N	Ionth U	sage	Avg Mo	onthly l	Jsage
Electri	c (kWh)		5	Š.		5		56			5	
Avg. D	aily (kW	h)	0	K		0		0				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 4272 \$30.80 by Oct 24 After 90 days from bill date, a late charge will apply.

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Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 32864	94
Actual reading on Oc	1	266
Previous reading on S	Sep 3	- 261
Energy Used		5 kWh
Billed kWh	5.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25					
Meter - 3286494					
Customer Charge	\$17.32				
Energy Charge					
5.000 kWh @ 12.173c	0.60				
Fuel Charge					
5.000 kWh @ 3.925c	0.20				
Asset Securitization Charge					
5.000 kWh @ 0.194c	0.01				
Minimum Bill Adjustment	11.87				
Total Current Charges	\$	30.00			

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		

Page 1 of 3

Service address

Bill date

Oct 3, 2025

THE PRESERVE AT S BRANCH CDD 16080 TUSCANY HILLSIDE RD For service Sep 3 - Oct 1 29 days

FOUNTAIN

Account number 9100 8859 4529

Billing summary

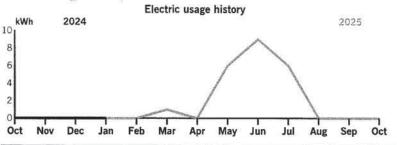
Total Amount Due Oct 24	\$30.80
Taxes	0.80
Current Electric Charges	30.00
Payment Received Sep 26	-30.80
Previous Amount Due	\$30.80



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	561	57	68	75	811	821	8.4	841	81	81
			Current	Month	Oct	2024	12-N	lonth L	sage	Avg Mo	onthly l	Jsage
Electr	ic (kWh)	Č.	0			0		22			2	
Avg. [Daily (kW	Vh)	0	Ű.		0		0				
12-m	onth usa	ige b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 4529 **\$30.80** by Oct 24

After 90 days from bill date, a late charge will apply.

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Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	ge for meter number 3547	206		
Actual reading on Oct	1	127057		
Previous reading on S	Sep 3	- 127057		
Energy Used		0 kWh		
Billed kWh	0.000 kWh			



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$30.00
Minimum Bill Adjustment	12.68
Customer Charge	\$17.32
Meter - 3547206	
Billing Period - Sep 03 25 to Oct 01 25	

The total charges incurred during this billing period are below the minimum expenses necessary to equitably provide and maintain reliable electric service to all facilities across the state. When the combined monthly customer, energy, fuel, and other charges fall below a \$30 threshold, customers will see the difference noted as a Minimum Bill Adjustment under the Billing Details section. Learn more about the minimum charge adjustment and additional customer charges at duke- energy.com/minimum.

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$0.80		
Gross Receipts Tax	0.77		
Regulatory Assessment Fee	\$0.03		

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 16108 TUSCANY HILLSIDE RD Bill date Oct 3, 2025 For service Sep 3 - Oct 1

29 days

Account number 9100 8859 3700

Billing summary

Total Amount Due Oct 24	\$218.32
Taxes	5.65
Current Electric Charges	212.67
Payment Received Sep 26	-239.88
Previous Amount Due	\$239.88

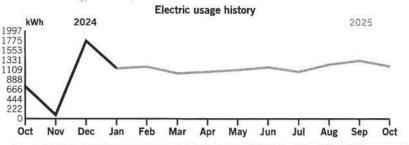


FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76° 7	2° 6	4°	56"	0.4	687	76	91	823	84	84	81	81
		C	urrent	Month	Oct	2024	12-N	onth U	sage	Avg M	onthly (Jsage
Electric (kWh)		1,19	99	7	34		13,447			1,121	
Avg. Dail	y (kWh)	41		2	26		37				
12-mont	h usage	e ba	sed on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



910

Account number 9100 8859 3700

\$218.32 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	isage for meter number 3408	538	
Actual reading on	90728		
Previous reading o	n Sep 3	- 89529	
Energy Used		1,199 kWh	
Billed kWh	1,199.000 kWh		



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 3408638	
Customer Charge	\$17.32
Energy Charge	
1,199.000 kWh @ 12.173c	145.96
Fuel Charge	
1,199.000 kWh @ 3.925c	47.06
Asset Securitization Charge	
1,199.000 kWh @ 0.194c	2.33
Total Current Charges	\$212.67

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$5.65		
Gross Receipts Tax	5.46		
Regulatory Assessment Fee	\$0.19		

Page 1 of 3

29 days

Service address Bill date Oct 3, 2025 THE PRESERVE AT S BRANCH CDD For service Sep 3 - Oct 1 2887 LIVING CORAL DR **FOUNTAIN**

Account number 9100 8859 2767

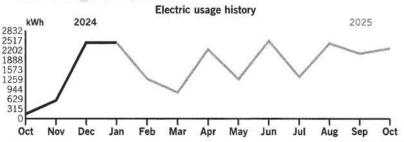
Billing summary

Total Amount Due Oct 24	\$398.44
Taxes	10.30
Current Electric Charges	388.14
Payment Received Sep 26	-370.16
Previous Amount Due	\$370.16



Thank you for your payment,

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



Average temperature in degrees

76°	72°	64°	561	67"	58	75	811	821	8.1	34	81-	81
			Current	Month	Oct	2024	12-N	lonth U	Isage	Avg M	onthly	Usage
Electri	ic (kWh)		2,2	76	1	50	- :	21,854	1		1,821	
Avg. [Daily (kW	h)	78	В		5		60				
12-m	onth usag	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Charlotte, NC 28201-1090

Duke Energy Return Mail PO Box 1090

Account number 9100 8859 2767

\$398.44 by Oct 24

After 90 days from bill date, a late charge will apply.

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	isage for meter number 4516	185
Actual reading on	Oct 1	154331
Previous reading of	n Sep 3	- 152055
Energy Used		2,276 kWh
Billed kWh	2,276.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25			
Meter - 4516185			
Customer Charge	\$17.32		
Energy Charge			
2,276.000 kWh @ 12.173c	277.07		
Fuel Charge			
2,276.000 kWh @ 3.925c	89.33		
Asset Securitization Charge			
2,276.000 kWh @ 0.194c	4.42		
Total Current Charges	\$388.14		

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Total Taxes	\$10.30			
Gross Receipts Tax	9.96			
Regulatory Assessment Fee	\$0.34			



Page 1 of 3

Service address

Bill date

Oct 3, 2025

THE PRESERVE AT S BRANCH CDD 2853 SUNCOAST BLEND DR

For service Sep 3 - Oct 1

29 days

FOUNTAIN

Account number 9100 8859 2402

Billing summary

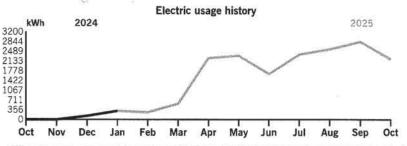
Total Amount Due Oct 24	\$385.38
Taxes	9.96
Current Electric Charges	375.42
Payment Received Sep 26	-493.43
Previous Amount Due	\$493.43



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56"	97"	68°	75	81	82	845	34	31	81
			Current	Month	Oct	2024	12-N	ionth L	Isage	Avg Mo	onthly	Usage
Electric	c (kWh)		2,19	98		3	į.	17,553	3		1,463	
Avg. D	aily (kW	h)	76	5		0		48				
12-mc	onth usag	ge b	ased on	most re	cent h	istory						0.0



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Account number 9100 8859 2402

\$385.38 by Oct 24 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	sage for meter number 1018	357
Actual reading on	Oct 1	174432
Previous reading o	n Sep 3	- 172234
Energy Used		2,198 kWh
Billed kWh	2,198.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 1018357	
Customer Charge	\$17.32
Energy Charge	
2,198.000 kWh @ 12.173c	267.57
Fuel Charge	
2,198.000 kWh @ 3.925c	86.27
Asset Securitization Charge	
2,198.000 kWh @ 0.194c	4.26
Total Current Charges	\$375.42

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	\$9.96			
Gross Receipts Tax	9.63			
Regulatory Assessment Fee	\$0.33			

Page 1 of 3

29 days

Service address

Bill date

Oct 3, 2025

THE PRESERVE AT S BRANCH CDD 2539 S BRANCH BLVD

For service Sep 3 - Oct 1

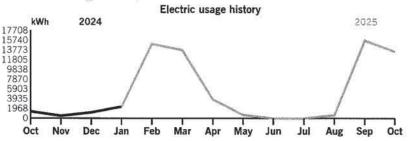
FOUNTAIN

Account number 9100 8859 2022

Total Amount Due Oct 24	\$2,277.56
Taxes	58.87
Current Electric Charges	2,218.69
Payment Received Sep 26	-2,650.20
Previous Amount Due	\$2,650.20

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.



Average temperature in degrees

76°	72°	64°	56°	67	68*	76	1.8	82.	3.1	34	81	31
			Current	Month	Oct	2024	12-N	onth U	sage	Avg Mo	onthly I	Jsage
Electr	ic (kWh))	13,5	12	1,	413		67,521			5,627	
Avg. [Daily (kV	Vh)	46	6	5	50		185				
12-m	onth usa	age b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Account number 9100 8859 2022 \$2,277.56 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric usa	age for meter number 1978	96		
Actual reading on Oc	t 1	539423		
Previous reading on	Sep 3	- 525911		
Energy Used		13,512 kWh		
Billed kWh	13,512.000 kWh			



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 197896	
Customer Charge	\$17.32
Energy Charge	
13,512.000 kWh @ 12.173c	1,644.81
Fuel Charge	
13,512.000 kWh @ 3.925c	530.35
Asset Securitization Charge	
13,512.000 kWh @ 0.194c	26.21
Total Current Charges	\$2,218.69

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Total Taxes	\$58.87		
Gross Receipts Tax	56.94		
Regulatory Assessment Fee	\$1.93		

Page 1 of 3

Bill date Service address Oct 3, 2025 THE PRESERVE AT S BRANCH CDD For service Sep 3 - Oct 1 15935 DEEP RAVINE LN 29 days

Account number 9100 8859 1823

Billing summary

Total Amount Due Oct 24	\$295.41
Taxes	7.64
Current Electric Charges	287.77
Payment Received Sep 26	-320.67
Previous Amount Due	\$320.67

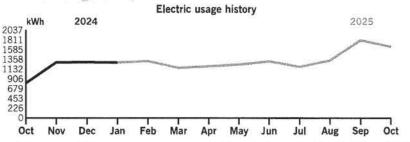


FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	55	37	56	75	8.	821	3.1	84	81	81
			Current	Month	Oct	2024	12-N	onth L	Isage	Avg Mo	onthly (Jsage
Electr	ic (kWh)		1,66	60	8	13	7	16,175	5	ŝ	1,348	
Avg. [Daily (kW	h)	57	7		29		44				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Account number 9100 8859 1823

\$295.41 by Oct 24 After 90 days from bill date, a late charge will apply.

Amount enclosed

Add here, to help others with a contribution to Share the Light

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	sage for meter number 1035	423		
Actual reading on	154702			
Previous reading o	n Sep 3	- 153042		
Energy Used		1,660 kWh		
Billed kWh	1,660.000 kWh			



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$287.77					
1,660.000 kWh @ 0.194c	3.22					
Asset Securitization Charge						
1,660.000 kWh @ 3.925c	65.16					
Fuel Charge						
1,660.000 kWh @ 12.173c	202.07					
Energy Charge						
Customer Charge	\$17.32					
Meter - 1035423						
Billing Period - Sep 03 25 to Oct 01 25						

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Total Taxes	\$7.64		
Gross Receipts Tax	7.39		
Regulatory Assessment Fee	\$0.25		

Page 1 of 3

29 days

Service address
THE PRESERVE AT S BRANCH CDD

Bill date

Oct 3, 2025

16090 SECRET MEADOW DR

For service Sep 3 - Oct 1

FOUNTAIN

Account number 9100 8859 1584

Billing summary

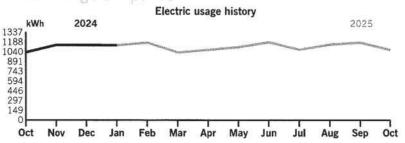
Total Amount Due Oct 24	\$197.24
Taxes	5.10
Current Electric Charges	192.14
Payment Received Sep 26	-215.79
Previous Amount Due	\$215.79



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56	67	រើសិ	75"	3.	82	1.8	34	811	81
			Current	Month	Oct	2024	12-N	onth L	Jsage	Avg M	onthly I	Usage
Electr	ic (kWh)		1,0	73	1,	033	2	13,511			1,126	
Avg. [Daily (kW	h)	37	7		37		37				
12-m	onth usag	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8859 1584 \$197.24 by Oct 24 After 90 days from bill date, a late charge will apply.

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Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	isage for meter number 2771	446
Actual reading on	Oct 1	132877
Previous reading o	n Sep 3	- 131804
Energy Used		1,073 kWh
Billed kWh	1,073.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$192.14
1,073.000 kWh @ 0.194c	2.08
Asset Securitization Charge	
1,073.000 kWh @ 3.925c	42.12
Fuel Charge	
1,073.000 kWh @ 12.173c	130.62
Energy Charge	
Customer Charge	\$17.32
Meter - 2771446	
Billing Period - Sep 03 25 to Oct 01 25	

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Total Taxes	\$5.10		
Gross Receipts Tax	4.93		
Regulatory Assessment Fee	\$0.17		

Service address
THE PRESERVE AT S BRANCH CDD

Bill date

Oct 3, 2025

3410 S BRANCH BLVD

For service Sep 3 - Oct 1 29 days

FOUNTAIN

Account number 9100 8857 4731

Billing summary

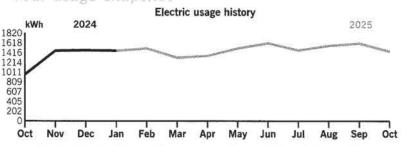
Total Amount Due Oct 24	\$259.78
Taxes	6.71
Current Electric Charges	253.07
Payment Received Sep 26	-287.88
Previous Amount Due	\$287.88



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56*	57"	68*	76	81	823	84	84	81	81
			Current	Month	Oct	2024	12-N	onth U	sage	Avg Mo	nthly (Jsage
Electri	ic (kWh))	1,4	47	9	71	1	17,802			1,484	
Avg. [Daily (kV	Vh)	50)	5	35		49				
12-m	onth usa	age b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4731 \$259.78 by Oct 24 After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

\$_____ \$
Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062



Current electric u	isage for meter number 4520	461		
Actual reading on	Oct 1	99077		
Previous reading o	n Sep 3	- 97630		
Energy Used		1,447 kWh		
Billed kWh	1,447.000 kWh			



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour, A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 03 25 to Oct 01 25	
Meter - 4520461	
Customer Charge	\$17.32
Energy Charge	
1,447.000 kWh @ 12.173c	176.15
Fuel Charge	
1,447.000 kWh @ 3.925c	56.79
Asset Securitization Charge	
1,447.000 kWh @ 0.194c	2.81
Total Current Charges	\$253.07

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Total Taxes	6.49 \$6.71		
Gross Receipts Tax			
Regulatory Assessment Fee	\$0.22		

Your Energy Bill

Page 1 of 3

Service address THE PRESERVE AT S BRANCH CDD 15883 DEEP RAVINE LN

Bill date For service Sep 3 - Oct 1

Oct 3, 2025

29 days

Account number 9100 8857 4137

Billing summary

Total Amount Due Oct 24	\$209.94
Taxes	5.43
Current Electric Charges	204.51
Payment Received Sep 26	-230.53
Previous Amount Due	\$230.53

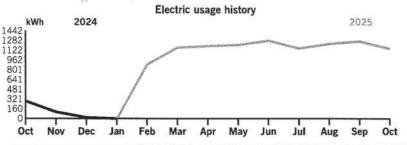


FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	36	37	00	76	8.	82	841	8-	81	81
			Current	Month	Oct	2024	12-N	ionth (Isage	Avg M	onthly l	Jsage
Electri	c (kWh)		1,14	19	2	89	- 3	10,691			891	
Avg. D	aily (kW	h)	40)	1	10		29				
12-m	onth usag	ge t	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4137 \$209.94 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Current electric u	sage for meter number 1020	089
Actual reading on (Oct 1	89521
Previous reading o	n Sep 3	- 88372
Energy Used		1,149 kWh
Billed kWh	1,149.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour, A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$204.51
1,149.000 kWh @ 0.194c	2.23
Asset Securitization Charge	
1,149.000 kWh @ 3.925c	45.10
Fuel Charge	
1,149.000 kWh @ 12.173c	139.86
Energy Charge	
Customer Charge	\$17.32
Meter - 1020089	
Billing Period - Sep 03 25 to Oct 01 25	

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates

Billing details - Taxes

Total Taxes	\$5.43			
Gross Receipts Tax	5.25			
Regulatory Assessment Fee	\$0.18			

Your Energy Bill

Page 1 of 3

Service address
THE PRESERVE AT S BRANCH CDD

Bill date

Account number 9100 8857 3904

Oct 3, 2025

3194 TUSCON WIND PL

For service Sep 3 - Oct 1

29 days

Billing summary

Total Amount Due Oct 24	\$229.51
Taxes	5.93
Current Electric Charges	223,58
Payment Received Sep 26	-252.26
Previous Amount Due	\$252.26

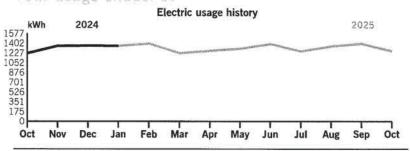
(\$)

FOUNTAIN

Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	56	2X.	68	751	81'	821	84	841	81"	31
			Current	Month	Oct	2024	12-M	lonth U	sage	Avg Mo	onthly (Jsage
Electri	c (kWh)		1,2	66	1,	225		15,966	;		1,331	
Avg. D	aily (kW	h)	44	1	12	14		44				
12-m	onth usag	ge Ł	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 3904

\$229.51 by Oct 24

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Current electric u	sage for meter number 4520	493
Actual reading on	Oct 1	76292
Previous reading o	n Sep 3	- 75026
Energy Used		1,266 kWh
Billed kWh	1,266.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use $1\ \text{kWh}$.

Billing details - Electric

\$17.32		
154.11		
49.69		
2.46		
\$223.58		

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Your current rate is General Service Non-Demand Sec (GS-1).

Billing details - Taxes

Total Taxes	\$5.93
Gross Receipts Tax	5.74
Regulatory Assessment Fee	\$0.19

Service address

Bill date

Oct 6, 2025

THE PRESERVE AT S BRANCH CDD 15501 SWEET SPRINGS BND For service Sep 3 - Oct 1 29 days

FOUNTAIN

Account number 9100 8857 3342

Billing summary

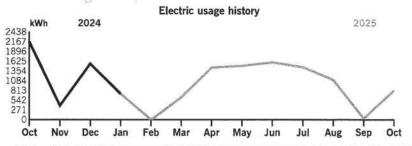
Total Amount Due Oct 27	\$153.93
Taxes	3.98
Current Electric Charges	149.95
Payment Received Sep 26	-9.16
Previous Amount Due	\$9.16



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	361	57	58	7.5	8.	82	8.41	843	81	81
			Current	Month	Oct	2024	12-N	onth (Jsage	Avg M	onthly	Usage
Electr	ic (kWh)		81	4	2,	167	9	11,268	3		939	
Avg. [Daily (kW	h)	28	8	100	77		31				
12-m	onth usag	ge b	ased on	most re	cent h	istory		-				



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business,



Account number 9100 8857 3342 \$153.93 by Oct 27

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 250 INTERNATIONAL PKWY STE 208 LAKE MARY FL 32746-5062

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Current electric us	sage for meter number 366660	705
Actual reading on C	ct 1	855
Previous reading on	- 41	
Energy Used		814 kWh
Billed kWh	814.000 kWh	



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Total Current Charges	\$149.95
814.000 kWh @ 0.194c	1.58
Asset Securitization Charge	
814.000 kWh @ 3.925c	31.95
Fuel Charge	
814.000 kWh @ 12.173c	99.10
Energy Charge	
Customer Charge	\$17.32
Meter - 366660705	
Billing Period - Sep 03 25 to Oct 01 25	

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

Total Taxes	\$3.98		
Gross Receipts Tax	3.85		
Regulatory Assessment Fee	\$0.13		

Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 25-02285P

Date 10/24/2025

Attn:

Preserve At South Branch CDD/Vesta 250 INTERNATIONAL PKWY., SUITE 208 LAKE MARY FL 32746 Please make checks payable to: (Please note Invoice # on check) Business Observer 1970 Main Street 3rd Floor Sarasota, FL 34236

Description

Amount

Serial # 25-02285P

\$70.00

Public Board Meetings

RE: Preserve at South Branch Board of Supervisors Meeting on November 6,

2025

Published: 10/24/2025

Important Message

Paid

()

Please include our Serial # on your check

Pay by credit card online: https://legals. businessobserverfl.

com/send-payment/

Total

\$70.00

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Business Observer

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

INVOICE

Legal Advertising

THE PRESERVE AT SOUTH BRANCH COMMUNITY DEVELOPMENT DISTRICT NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS

Notice is hereby given that the Board of Supervisors ("Board") of The Preserve at South Branch Community Development District ("District") will hold a regular meeting of its Board on November 6, 2025, at 4:00 p.m. at the Residence Inn Tampa Suncoast Parkway at NorthPointe Village, located at 2101 Northpointe Parkway, Lutz, FL 33558. At such time the Board is so authorized and may consider any business that may properly come before it. A copy of the agenda may be obtained at the offices of the District Manager, Vesta District Services, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Ph: (321) 263-0132 ("District Manager's Office"), during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at the meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager October 24, 2025

25-02285P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



INVOICE #TPA6217

PO Box 865 Oakland, FL 34760 407-287-5622 CepraLandscape.com

BILLTO

The Preserve at South Branch CDD. c/o DPFG 250 International Parkway Suite 280 Lake Mary, FL 32746

INVOICE #	INVOICE # DATE		TERMS	ENCLOSED
TPA6217	10/23/2025	\$10,218.60	Net 15	

DESCRIPTION	PRICE	
10/10/2025: WORK ORDER: 51483 Preserve CDD. Natural Area Pruning. - Trimming of invasive trees, palmettos, and other undesired plant material behind the wall along the east perimeter (near Veterans expressway, townhomes, and several single family homes)	\$10,218.6	
- This type of invasive vegetation needs periodic clearing, removal, and rejuvenation type pruning to keep it at manageable level.		
NOTE: This estimate is NOT TO EXCEED \$15,000 without further written authorization.		
BALANCE DUE	\$10,218.60	

INVOICE

SchoolNow

The Preserve at South Branch CDD 250 International Pkwy, Ste. 208 Lake Mary FL 32746 United States Invoice #

INV-SN-1096

Invoice Date:

10/22/2025

Due Date:

11/21/2025

PO#:

Item	Description	AMOUNT
SchoolNow CDD ADA-PDF		\$900.00
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$615.00
	Subtotal:	\$1,515.00
Subscription start: 11/1/2025	Tax Total:	
Subscription end: 10/31/2026	Total:	\$1,515.00
	Amount Paid:	\$0.00
Direct Deposit Instruction:	Amount Due:	\$1,515.00

Bank Name: Stifel Bank

Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105

Routing #: 081018998 Account #: 16782211

Click Here to pay with Credit Card

Check Remittance:

Innersync Studios Ltd P.O. Box 771470 St. Louis, MO 63177-9816 United States



www.ghsenvironmental.com P.O. Box 55802 St Petersburg, FL 33732

Invoice

Date: 10/28/2025 Invoice #: 2025-669

Service Date:

\$1,875.00

Due Date

Balance Due

To:

Preserve at South Branch Community Development District 250 International Parkway Suite 208 Lake Mary, Florida 32746

Project: Preserve at South Branch

Proposal #: 23-210

received after the initial 30 days. If you have any questions

concerning this invoice please contact us at 727-667-6786.

THANK YOU FOR YOUR BUSINESS!

10/28/2025 October 2025 P.O. #: Task# Description Project Compl... Amount Task 1 Aquatic Maintenance Program 2025-2026 25.00% 1,875.00 **Total** \$1,875.00 PAYMENT DUE WITHIN 30 DAYS OF INVOICING DATE Please make all checks payable to GHS Environmental Payments/Credits \$0.00 There will be a 10% charge per month on any payments

Your Energy Bill

Page 1 of 3

Service address

Bill date

Oct 8, 2025

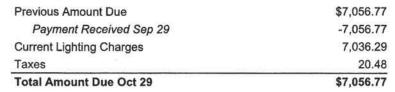
THE PRESERVE AT S BRANCH CDD 000 STATE ROAD 54

For service Sep 5 - Oct 3 29 days

LITE SBRANCH PH1A&B SL

Account number 9100 8857 4963

Billing summary

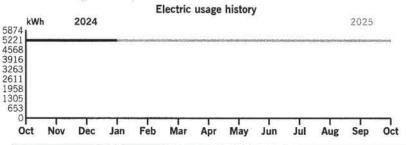




Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



Average temperature in degrees

76°	72°	64°	35°	97	1001	7.5"	81.	82*	84	84	81"	30
			Current	Month	Oct	2024	12-N	lonth U	sage	Avg M	onthly	Usage
Electr	ic (kWh)		5,2	21	5,	221	-	62,652	17		5,221	
Avg. Daily (kWh)		/h)	18	0	1	86		172				
12-m	onth usa	ge b	ased on	most re	cent h	istory						



Mail your payment at least 7 days before the due date or pay instantly at duke-energy.com/billing. Payments for this statement within 90 days from the bill date will avoid a 1.0% late payment charge.

Please return this portion with your payment. Thank you for your business.



Account number 9100 8857 4963 \$7,056.77 by Oct 29

After 90 days from bill date, a late charge will apply.

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090

Add here, to help others with a contribution to Share the Light

Amount enclosed

THE PRESERVE AT S BRANCH CDD 3434 COLWELL TAMPA FL 33614-8390

Duke Energy Payment Processing PO Box 1094 Charlotte, NC 28201-1094



Your usage snapshot - Continued

Outdoor Lighting		
Billing period Sep 05 - Oct 03		
Description	Quantity	Usage
Sanibel Black Type III 4000K	1	17 kWh
50W SAN III 3K BLK	10	170 kWh
50W LED BLK SANIBEL 3K	1	17 kWh
50W LED BLK SANIBEL 4K	1	17 kWh
70W LED SANIBEL	200	5,000 kWh
Total	213	5,221 kWh

Billing details - Lighting

Total Current Charges	\$7,036.29		
213 Pole(s) @ \$11.780	2,509.14		
22 DECO CONC SINGLE SANIBEL			
Pole Charge			
50W LED BLK SANIBEL 3K	2.04		
50W LED BLK SANIBEL 4K	2.04		
50W SAN III 3K BLK	20.40		
70W LED SANIBEL	408.00		
Sanibel Black Type III 4000K	2.04		
Maintenance Charge			
50W LED BLK SANIBEL 3K	16.40		
50W LED BLK SANIBEL 4K	16.40		
50W SAN III 3K BLK	178.20		
70W LED SANIBEL	3,306.00		
Sanibel Black Type III 4000K	16.53		
Fixture Charge			
5,221.000 kWh @ 0.062c	3.24		
Asset Securitization Charge			
5,221.000 kWh @ 3.829c	199.91		
Fuel Charge			
5,221.000 kWh @ 6.782c	354.09		
Energy Charge			
Customer Charge	\$1.86		

Billing details - Taxes

Total Taxes	\$20.48		
Gross Receipts Tax	14.35		
Regulatory Assessment Fee	\$6.13		

Your current rate is Lighting Service Company Owned/Maintained (LS-1).

For a complete listing of all Florida rates and riders, visit dukeenergy.com/rates





LLS Tax Solutions Inc. 1645 Sun City Center Plz., #5027 Sun City Center, FL 33571 Telephone: 850-754-0311

Email: liscott@llstax.com

November 6, 2025

Mr. Logan Muether The Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, Florida 32746

\$6,165,000 The Preserve at South Branch Community Development District Special Assessment Revenue Bonds, Series 2019 (Phase 2) ("Bonds")

Dear Mr. Muether:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the annual period ended October 9, 2025 ("Computation Period"). This report indicates that there is no cumulative rebate requirement liability as of October 9, 2025.

The Bonds were also reviewed for compliance with IRS Yield Restrictions rules as described in Treasury Regulation §1.148-2.

The next annual arbitrage rebate calculation date is October 9, 2026. We have provided an engagement letter for the next two Computation Periods ending October 9, 2026, and October 9, 2027, for you to sign and return. If you have any questions or comments, please do not hesitate to contact me at (850) 754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott Linda L. Scott, CPA

cc: Mr. James Audette, US Bank

The Preserve at South Branch Community Development District

\$6,165,000 The Preserve at South Branch Community Development District Special Assessment Revenue Bonds, Series 2019 (Phase 2)

For the period ended October 9, 2025



LLS Tax Solutions Inc. 1645 Sun City Center Plz., #5027 Sun City Center, FL 33571 Telephone: 850-754-0311 Email: liscott@llstax.com

November 6, 2025

The Preserve at South Branch Community Development District c/o Vesta District Services 250 International Parkway, Suite 208 Lake Mary, Florida 32746

Re: \$6,165,000 The Preserve at South Branch Community Development District Special Assessment Revenue Bonds, Series 2019 (Phase 2) ("Bonds")

The Preserve at South Branch Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended October 9, 2025 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions, and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Requirement of \$(67,722.12) at October 9, 2025. As such, no amount must be on deposit in the Rebate Fund, nor remitted to the U.S. Government.

As specified in the Form 8038G, the calculations have been performed based upon a Bond Yield of 3.9557%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Requirement for the Computation Period based on the information provided to us. The Rebate Requirement has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

The Preserve at South Branch Community Development District November 6, 2025 \$6,165,000 Special Assessment Revenue Bonds, Series 2019 (Phase 2) For the period ended October 9, 2025

NOTES AND ASSUMPTIONS

- 1. The issue date of the Bonds is October 10, 2019.
- 2. The end of the first Bond Year for the Bonds is October 9, 2020.
- 3. Computations of yield are based upon a 31-day month, a 360-day year and semiannual compounding.
- 4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
- 5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Requirement for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
- 6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Requirement for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
- 7. Ninety percent (90%) of the Rebate Requirement as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Requirement as of the Next Computation Date will not be the Rebate Requirement reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Requirement computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
- 8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

The Preserve at South Branch Community Development District November 6, 2025 \$6,165,000 Special Assessment Revenue Bonds, Series 2019 (Phase 2) For the period ended October 9, 2025

NOTES AND ASSUMPTIONS (cont'd)

- 9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the "present value" method of valuation that is described in the Regulations.
- 10. No provision has been made in this report for any debt service fund. Under Section 148(f)(4)(A) of the Code, a "bona fide debt service fund" for public purpose bonds issued after November 10, 1988 is not subject to rebate if the average maturity of the issue of bonds is at least five years and the rates of interest on the bonds are fixed at the issue date. It appears and has been assumed that the debt service fund allocable to the Bonds qualifies as a bona fide debt service fund, and that this provision applies to the Bonds.
- 11. The Bonds are being issued for the purpose of providing funds to (i) finance all or some of the cost of construction, installation and equipping of water management and control facilities, public roads, water, sewer and reclaimed facilities to be connected to the Pasco County utility system, environmental mitigation necessary to develop the project, landscaping, irrigation and hardscape in common areas, undergrounding of electric utility lines, passive recreational facilities and related permitting and professional fees, (ii) fund the 2019 Reserve Account in an amount which equals the 2019 Reserve Account Requirement, (iii) pay interest on the Bonds to November 1, 2020 and (iv) pay the costs associated with the issuance of the Bonds. The District has approved and accepted the report of the District Engineer describing the Project.
- 12. The Bonds were also reviewed for compliance with IRS Yield Restrictions rules as described in Treasury Regulation §1.148-2.

The Preserve at South Branch Community Development District November 6, 2025 \$6,165,000 Special Assessment Revenue Bonds, Series 2019 (Phase 2) For the period ended October 9, 2025

DEFINITIONS

- 1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
- 2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
- 3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
- 4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Requirement on certain prescribed dates.
- 5. *Rebate Requirement*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
- 6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

The Preserve at South Branch Community Development District November 6, 2025 \$6,165,000 Special Assessment Revenue Bonds, Series 2019 (Phase 2) For the period ended October 9, 2025

SOURCE INFORMATION

<u>Bonds</u> <u>Source</u>

Closing Date Form 8038G

Bond Yield Form 8038G

<u>Investments</u> <u>Source</u>

Principal and Interest Receipt Amounts

Trust Statements

and Dates

Investment Dates and Purchase Prices

Trust Statements

The Preserve at South Branch Community Development District November 6, 2025 \$6,165,000 Special Assessment Revenue Bonds, Series 2019 (Phase 2) For the period ended October 9, 2025

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Requirement.

\$6,165,000 THE PRESERVE AT SOUTH BRANCH COMMUMNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE BONDS, SERIES 2019 (PHASE 2)

SCHEDULE 1 - REBATE REQUIREMENT CALCULATION

 10 / 10 / 2019
 ISSUE DATE

 10 / 10 / 2024
 BEGINNING OF COMPUTATION PERIOD

 10 / 9 / 2025
 COMPUTATION DATE

		INVESTMENT VALUE AT	EARNINGS ON	OTHER DEPOSITS	FUTURE VALUE AT BOND YIELD	ALLOWABLE
DATE	FUND/ACCOUNT	COMPUTATION DATE	INVESTMENTS	(WITHDRAWALS)	3.9557%	EARNINGS
10 / 10 / 2024	BEGINNING BALANCE	COMPUTATION DATE	0.00	178,683.29	185,801.15	7,117.86
10 / 10 / 2024	INTEREST ACCRUAL REVERSAL		(208.29)	0.00	0.00	0.00
11 / 1 / 2024	RESERVE ACCOUNT		717.54	0.00	0.00	0.00
11 / 4 / 2024	RESERVE ACCOUNT		0.00	(717.54)	(744.18)	(26.64)
12 / 2 / 2024	RESERVE ACCOUNT		666.54	0.00	0.00	0.00
12 / 2 / 2024	RESERVE ACCOUNT		0.00	(666.54)	(689.11)	(22.57)
1 / 2 / 2025	RESERVE ACCOUNT		663.88	0.00	0.00	0.00
1 / 3 / 2025	RESERVE ACCOUNT		0.00	(663.88)	(684.12)	(20.24)
2 / 3 / 2025	RESERVE ACCOUNT		643.69	0.00	0.00	0.00
2 / 4 / 2025	RESERVE ACCOUNT		0.00	(643.69)	(661.08)	(17.39)
3 / 3 / 2025	RESERVE ACCOUNT		581.41	0.00	0.00	0.00
3 / 4 / 2025	RESERVE ACCOUNT		0.00	(581.41)	(595.17)	(13.76)
4 / 1 / 2025	RESERVE ACCOUNT		643.68	0.00	0.00	0.00
4 / 2 / 2025	RESERVE ACCOUNT		0.00	(643.68)	(656.91)	(13.23)
5 / 1 / 2025	RESERVE ACCOUNT		622.93	0.00	0.00	0.00
5 / 2 / 2025	RESERVE ACCOUNT		0.00	(622.93)	(633.66)	(10.73)
6 / 2 / 2025	RESERVE ACCOUNT		643.62	0.00	0.00	0.00
6 / 3 / 2025	RESERVE ACCOUNT		0.00	(643.62)	(652.50)	(8.88)
7 / 1 / 2025	RESERVE ACCOUNT		622.93	0.00	0.00	0.00
7 / 2 / 2025	RESERVE ACCOUNT		0.00	(622.93)	(629.54)	(6.61)
8 / 1 / 2025	RESERVE ACCOUNT		643.69	0.00	0.00	0.00
8 / 4 / 2025	RESERVE ACCOUNT		0.00	(643.69)	(648.26)	(4.57)
9 / 2 / 2025	RESERVE ACCOUNT		643.11	0.00	0.00	0.00
9 / 3 / 2025	RESERVE ACCOUNT		0.00	(643.11)	(645.63)	(2.52)
10 / 1 / 2025	RESERVE ACCOUNT		602.88	0.00	0.00	0.00
10 / 2 / 2025	RESERVE ACCOUNT		0.00	(602.88)	(603.34)	(0.46)
10 / 9 / 2025	INTEREST ACCRUAL		175.85	0.00	0.00	0.00
10 / 0 / 2020	THE TEST TO SHOTE	178,650.85	7,663.46	170,987.39	177,957.65	6,970.26
				-,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,-
	ACTUAL EARNINGS		7.663.46			
	ALLOWABLE EARNINGS		6,970.26			
	REBATE REQUIREMENT		693.20			
	FUTURE VALUE OF 10/9/2024 CUMULATIVE REBATE	REQUIREMENT	(66,295.32)			
	COMPUTATION DATE CREDIT		(2,120.00)			
	CUMULATIVE REBATE REQUIREMENT		(67,722.12)			